

TREASURER'S REPORT:

GENERAL FUND

05.01.17 Balance of all Accounts: \$114,909.73

Approved for Payment in May: Penelec \$20.03 (playground lighting); Select Security \$490.26;

Deposits in May: Berkheimer EIT \$274.80; Delinquent Real Estate Taxes \$192.61; Reimburse SWIF Canal Township \$3,060.00; Berkheimer EIT \$552.99; Withholding McLean \$11.75; Berkheimer EIT \$964.33; Berkheimer EIT \$617.39; Magisterial Fines \$272.50

Interest: \$9.17

Payment Obligations as of June 13, 2017: Penelec \$19.68 (street lighting); Bruce Getsinger \$350.00 (Eagle Scout Donation & Referendum); USPS \$70.00 (box rental); Joanne C. Burgert \$404.29 (salary); SWIF \$279.00 (additional insurance payment); Joanne Burgert (reimbursement: website renewal, stamps, mailing, office supplies)

05/31/17 Balance of all Accounts: \$119,906.17

- \$65,000.00 Certificate of Deposit
- \$54,906.17 Current Checkbook Balance

MOTOR LICENSE FUND

05/01/2017 Balance: \$36,443.03

Approved for Payment in May: Penelec \$436.81 (street lighting)

Deposits: None

Interest: \$6.16

Payment Obligations as of June 13, 2017: Penelec \$436.81 (street lighting)

05/31/17 Balance: \$36,012.38