

**TREASURER'S REPORT:**

**GENERAL FUND**

**02.01.17 Balance of all Accounts: \$116,055.26**

**Approved for Payment in February:** 3<sup>rd</sup> Quarter Tax Extra Payments \$74.18; Joanne Burgert (Salary) \$394.33; Joanne C. Burgert \$79.98 (Reimburse ink and Office 365 Renewal); Penelec \$13.08 (playground); Chris Nicklin \$539.69 (2016 tax collector);

**Deposits in February:** Berkheimer EIT \$515.59; Realty Transfer Tax \$1156.40; Magisterial Fines \$70.33; Real Estate Taxes \$328.59; Magisterial Fines \$57.01; Armstrong Cable \$1053.11; Berkheimer EIT \$961.31

**Interest:** \$2.01

**Payment Obligations as of March 14, 2017:** WPA Conservancy \$300.00 (Andrew Holden Eagle Scout Project); Penelec \$19.95 (playground); Joanne Burgert \$458.37 (salary); USPS \$49.00 (stamps); County of Venango \$50.50 (filing of audit); Todd Steetle \$155.97 (snow removal sidewalks)

**02/28/17 Balance of all Accounts: \$119,098.35**

- \$65,000.00 Certificate of Deposit
- \$54,098.35 Current Checkbook Balance

**MOTOR LICENSE FUND**

**02/01/2017 Balance: \$26,786.06**

**Approved for Payment in February:** Penelec \$371.83 (street lighting); Frenchcreek Township \$1,705.00 (Snow Plowing)

**Deposits:** None

**Interest:** \$1.03

**Payment Obligations as of March 14, 2017:** Penelec \$429.61 (street lighting)

**02/28/17 Balance: \$24,710.26**