

TREASURER'S REPORT:

GENERAL FUND

04.01.17 Balance of all Accounts: \$118,830.66

Approved for Payment in April: Penelec \$18.84 (playground); Joanne Burgert \$404.33 (salary); \$499.95 (1st quarter taxes); \$288.98 (Council salaries); \$264.63 (Auditor salaries)

Deposits in April: Magisterial Fines \$19.56; Real Estate Taxes \$5,000.28 (March); Berkheimer EIT \$707.79; Reimburse WC Insurance \$1,020.80 (Frenchcreek Township)

Interest: \$8.74

Payment Obligations as of May 9, 2017: Penelec \$20.03 (playground lighting); Select Security \$490.26;

04/30/17 Balance of all Accounts: \$114,909.73

- \$65,000.00 Certificate of Deposit
- \$49,909.73 Current Checkbook Balance

MOTOR LICENSE FUND

04/01/2017 Balance: \$37,863.52

Approved for Payment in April: Penelec \$436.65 (street lighting); Frenchcreek Township \$990.00 (snow removal)

Deposits: None

Interest: \$6.16

Payment Obligations as of May 9, 2017: Penelec \$436.81 (street lighting)

04/30/17 Balance: \$36,443.03