

**Bear Creek Township**  
**Monthly Deposit Report**  
 As of March 31, 2014

Date	Memo	Split	Amount
<b>100.01 - General Fund Checking/Savings</b>			
03/01/2014	Interest	341.00 · Interest Income	3.93
03/02/2014	Deposit	342.10 · Towers	465.68
03/02/2014	Deposit	342.10 · Towers	968.00
03/19/2014	uncashed check #4619 Adam Zaykoski	430.13 · Salaries- Summer Help	
03/19/2014	uncashed check #4994 Waste Management	427.00 · Garbage Collection	299.41
03/19/2014	uncashed check #5345 Bradco/Wickes	430.26 · Small Tools & Minor Equipment	108.15
03/19/2014	uncashed check #5566 Mesko Glass	409.25 · Repairs & Maintenance	95.00
03/19/2014	uncashed check #5786 PA Dept of Revenue	217.00 · PA - State Income Tax WH	135.26
03/19/2014	uncashed check #6030 Ruth Koval	400.11 · Salary - Supervisors	
03/19/2014	Uncashed Check #6448 Ruth Koval	430.11 · Supervisors' Hourly	
03/19/2014	uncashed check #9062	301 · Real Estate Taxes	16.26
03/19/2014	uncashed check #9100 Luz Cnty Boroughs & Twps.	400.46 · Seminars & Conferences	20.00
03/19/2014	uncashed check #9738 Roger Southward	362.41 · Building Permits	38.85
03/19/2014	uncashed check #9879 James Smith	400.11 · Salary - Supervisors	
03/19/2014	uncashed check #9894 Penn Hazle Equip.	437.25 · Repairs - Tools & Machinery	40.00
03/19/2014	uncashed check #10522 Joseph Masi	400.11 · Salary - Supervisors	
03/19/2014	uncashed check #10578 Joseph Masi	400.11 · Salary - Supervisors	
Total 100.01 · General Fund Checking/Savings			3,003.88
<b>100.02 - Capital Reserve Fund</b>			
03/01/2014	Interest	341.00 · Interest Income	0.07
Total 100.02 · Capital Reserve Fund			0.07
<b>100.03 - Liquid Fuel Fund</b>			
03/01/2014	Interest	341.00 · Interest Income	0.01
Total 100.03 · Liquid Fuel Fund			0.01
<b>100.04 - UCC Account</b>			
Total 100.04 · UCC Account			
<b>100.05 - Inkind</b>			
03/01/2014	Interest	341.00 · Interest Income	0.07
Total 100.05 · Inkind			0.07
<b>100.06 - Windfund</b>			
03/01/2014	Interest	341.00 · Interest Income	0.07
Total 100.06 · Windfund			0.07
<b>100.08 - PLGIT-EIT</b>			
Total 100.08 · PLGIT-EIT			
<b>100.09 - General Funds-Franklin Security</b>			
03/01/2014	Interest	341.00 · Interest Income	17.57
03/03/2014	Deposit	310.21 · Earned Income Tax	2,325.57
03/04/2014	Deposit	310.01 · Per Capita Tax	161.50
03/04/2014	Deposit	310.31 · Mercantile Tax	311.31
03/04/2014	Deposit	310.511 · taxes (LST)	699.94
03/04/2014	Deposit	310.21 · Earned Income Tax	2,695.40
03/07/2014	Deposit	310.511 · taxes (LST)	578.78
03/07/2014	Deposit	310.21 · Earned Income Tax	3,362.26
03/11/2014	Deposit	-SPLIT-	625.00
03/11/2014	Deposit	-SPLIT-	6,672.14

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Date	Memo	Split	Amount
03/11/2014	Deposit	310.21 · Earned Income Tax	3,220.59
03/12/2014	Deposit	310.21 · Earned Income Tax	1,131.07
03/12/2014	Deposit	310.511 · taxes (LST)	1,519.35
03/14/2014	Deposit	342.10 · Towers	458.74
03/14/2014	Deposit	310.21 · Earned Income Tax	573.52
03/14/2014	Deposit	310.511 · taxes (LST)	741.15
03/26/2014	Deposit	310.511 · taxes (LST)	1,718.72
03/27/2014	Deposit	342.10 · Towers	968.00
03/28/2014	Deposit	310.511 · taxes (LST)	609.86
Total 100.09 · General Funds-Franklin Security			<u>28,390.47</u>
<b>100.10 · Capital Reserve</b>			
03/01/2014	Interest	341.00 · Interest Income	51.66
Total 100.10 · Capital Reserve			<u>51.66</u>
<b>100.11 · Liquid Fuels</b>			
03/01/2014	Interest	341.00 · Interest Income	17.53
03/03/2014	Deposit	355.100 · State Allocation	74,701.22
Total 100.11 · Liquid Fuels			<u>74,718.75</u>
<b>100.12 · UCC Funds</b>			
03/11/2014	Deposit	-SPLIT-	608.00
Total 100.12 · UCC Funds			<u>608.00</u>
<b>100.13 · Inkind Account</b>			
03/01/2014	Interest	341.00 · Interest Income	4.25
Total 100.13 · Inkind Account			<u>4.25</u>
<b>100.14 · Wind Fund</b>			
03/01/2014	Interest	341.00 · Interest Income	61.16
Total 100.14 · Wind Fund			<u>61.16</u>
<b>TOTAL</b>			<b><u>106,838.39</u></b>

Transfers to Franklin Securites from PNC		
100.09 · General Funds-Franklin Security	Funds Transfer	103,288.23
100.10 · Capital Reserve	Funds Transfer	2,840.21
100.11 · Liquid Fuels	Funds Transfer	1,680.93
100.13 · Inkind Account	Funds Transfer	2,840.21
100.14 · Wind Fund	Funds Transfer	2,840.22
Total		<u>113,489.80</u>