

**Bear Creek Township
Treasurer's Report
December 2016**

	Dec 16	Budget	Jan - Dec 16	YTD Budget	Annual Bud...
Income					
300 · TAXES	26,707.71	34,100.00	608,467.03	494,600.00	494,600.00
320 · LICENSES & PERMITS	0.00	8,879.00	38,175.58	38,554.00	38,554.00
330 · FINES	998.30	200.00	2,253.21	2,400.00	2,400.00
340 · INTEREST, RENTS & ROYALTIES	2,388.59	2,000.00	66,800.81	62,350.00	62,350.00
360 · INTERGOVERNMENTAL	30,000.00	225,000.00	180,582.35	370,936.00	370,936.00
366.00 · State Payments in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00
360 · CHARGES FOR SERVICES	2,122.76	506.00	19,627.18	22,456.00	22,456.00
391 · Proceeds of General Fixed Asset	0.00	0.00	0.00	20,000.00	20,000.00
Total Income	62,217.36	270,685.00	914,906.16	1,011,296.00	1,011,296.00
Expense					
400 · GENERAL GOVERNMENT	5,533.00	68,111.00	150,541.87	195,374.00	195,374.00
410 · PUBLIC SAFETY	4,774.50	4,430.00	119,347.29	134,013.00	134,013.00
427 · SANITATION	-132.20	516.00	5,290.58	5,069.00	5,069.00
430 · ROADS & STREETS	29,711.44	680,347.00	391,472.20	835,008.00	835,008.00
450 · RECREATION	133.88	40,360.00	13,288.57	44,694.00	44,694.00
480 · MISCELLANEOUS	1,230.28	4,785.00	88,419.90	88,304.00	88,304.00
490 · TRANSFERS	0.00		0.00		
Total Expense	41,250.90	798,549.00	768,360.19	1,302,462.00	1,302,462.00
Net Income	20,966.46	-527,864.00	146,545.97	-291,166.00	-291,166.00

12:31 PM
12/31/16

**Bear Creek Township
Statement of Cash Flows
December 2016**

	Dec 16
OPERATING ACTIVITIES	
Net Income	20,966.46
Adjustments to reconcile Net Income to net cash provided by operations:	
210.00 · Federal Income Tax Withheld	452.00
211.00 · Social Security WH	244.12
211.01 · Social Security (Employer's)	244.12
211.02 · Medicare (Employer's)	57.13
211.03 · Medicare WH	57.13
212.00 · Earned Income Taxes WH	160.10
217.00 · PA - State Income Tax WH	290.54
219.00 · Local Services Tax	18.00
220.00 · Other Payroll Withholdings	242.70
2100 · Payroll Liabilities	10.68
Net cash provided by Operating Activities	22,742.96
Net cash increase for period	22,742.96
Cash at beginning of period	1,325,316.89
Cash at end of period	1,348,059.85

Bear Creek Township
Monthly Deposit Report
As of December 31, 2016

Date	Memo	Split	Amount
100.15 · General Fund - FNCB			
12/01/2016	Deposit	331.11 · Motor Vehicle Violations	857.44
12/01/2016	Deposit	310.21 · Earned Income Tax	4,040.01
12/01/2016	Interest	341.00 · Interest Income	301.09
12/02/2016	Direct Deposit	-SPLIT-	0.00
12/02/2016	Direct Deposit	-SPLIT-	0.00
12/02/2016	Direct Deposit	-SPLIT-	0.00
12/02/2016	Direct Deposit	-SPLIT-	0.00
12/02/2016	Direct Deposit	-SPLIT-	0.00
12/02/2016	Direct Deposit	-SPLIT-	0.00
12/02/2016	Direct Deposit	-SPLIT-	0.00
12/02/2016	Direct Deposit	-SPLIT-	0.00
12/02/2016	Direct Deposit	-SPLIT-	0.00
12/02/2016	Deposit	310.21 · Earned Income Tax	3,463.14
12/02/2016	Deposit	310.511 · taxes (LST)	706.97
12/07/2016	Deposit	310.21 · Earned Income Tax	546.74
12/08/2016	Deposit	310.21 · Earned Income Tax	2,240.69
12/14/2016	reversal of ba...	480.00 · Miscellaneous	35.00
12/14/2016	Deposit	310.21 · Earned Income Tax	960.69
12/15/2016	Deposit	342.10 · Towers	562.52
12/16/2016	Direct Deposit	-SPLIT-	0.00
12/16/2016	Direct Deposit	-SPLIT-	0.00
12/16/2016	Direct Deposit	-SPLIT-	0.00
12/16/2016	Direct Deposit	-SPLIT-	0.00
12/16/2016	Direct Deposit	-SPLIT-	0.00
12/16/2016	Direct Deposit	-SPLIT-	0.00
12/16/2016	Direct Deposit	-SPLIT-	0.00
12/16/2016	Deposit	310.21 · Earned Income Tax	2,177.20
12/21/2016	Deposit	310.21 · Earned Income Tax	1,391.34
12/23/2016	Deposit	310.21 · Earned Income Tax	652.02
12/28/2016	Deposit	342.10 · Towers	1,064.80
12/28/2016	Deposit	367.99 · Local Governmental Grants	30,000.00
12/28/2016	Deposit	-SPLIT- B	11,003.77
12/28/2016	Deposit	-SPLIT- A	595.00
12/29/2016	Deposit	310.21 · Earned Income Tax	929.58
12/30/2016	Direct Deposit	-SPLIT-	0.00
12/30/2016	Direct Deposit	-SPLIT-	0.00
12/30/2016	Direct Deposit	-SPLIT-	0.00
12/30/2016	Direct Deposit	-SPLIT-	0.00
12/30/2016	Direct Deposit	-SPLIT-	0.00
Total 100.15 · General Fund - FNCB			61,528.00
100.16 · Liquid Fuel Account - FNCB			
12/01/2016	Interest	341.00 · Interest Income	109.33
12/16/2016	VOID; void	430.231 · Vehicle Fuel	0.00
Total 100.16 · Liquid Fuel Account - FNCB			109.33
100.17 · In Kind Account - FNCB			
12/01/2016	Interest	341.00 · Interest Income	12.51
Total 100.17 · In Kind Account - FNCB			12.51
100.18 · Wind Fund - FNCB			
12/01/2016	Interest	341.00 · Interest Income	205.95
Total 100.18 · Wind Fund - FNCB			205.95
100.19 · Capital Reserve -FNCB			
12/01/2016	Interest	341.00 · Interest Income	132.39
Total 100.19 · Capital Reserve -FNCB			132.39

**Bear Creek Township
Monthly Deposit Report
As of December 31, 2016**

Date	Memo	Split	Amount
100.20 · UCC Account - FNCB 12/28/2016	Deposit		1,224.68
Total 100.20 · UCC Account - FNCB			1,224.68
100.21 · Refund Account 12/20/2016	Funds Transfer	100.15 · General Fund - FNCB	150.00
Total 100.21 · Refund Account			150.00
TOTAL			63,362.86

A

Zoning Permits (1)	\$ 50.00
Building Permits (7)	\$ 495.00
Certificates of Occupancy (1)	\$ 50.00
Total	\$ 595.00

B

Postupak-reimburse Eng, fees	\$ 532.50
Real Estate Taxes	\$ 539.00
Real Estate Transfer Tax	\$ 8,836.03
Violation of Ordinances	\$ 140.86
Per Capita	\$ 224.30
Recycling Grant	\$ 428.00
Sewage permits-Pencek	\$ 303.08
Total	\$ 11,003.77

Bear Creek Township
Monthly Check Report
 As of December 31, 2016

Date	Num	Name	Memo	Amount
100.15 · General Fund - FNCB				
12/15/2016		United States Treasury	Payroll taxes	-3,199.56
12/01/2016		QuickBooks Payroll Service	Created by Payroll Service on 11/2...	-4,929.71
12/15/2016		QuickBooks Payroll Service	Created by Payroll Service on 12/1...	-3,729.92
12/06/2016		PA Department of Revenue	Payroll taxes	-201.08
12/29/2016		QuickBooks Payroll Service	Created by Payroll Service on 12/2...	-3,441.63
12/20/2016			Funds Transfer to Refund Acct.	-150.00
12/16/2016	1100	Bradco Supply Co.	Plow blades	-27.60
12/16/2016	1101	Button Oil & Propane	Heating fuel	-664.29
12/16/2016	1102	Cee Kay Auto	headlight, fuel treatment	-21.83
12/16/2016	1103	Citizens' Voice	budget notice, road crew ad	-460.39
12/16/2016	1104	John Krumsky	Cell phone	-25.00
12/16/2016	1105	John Watkins	cell phone	-25.00
12/16/2016	1107	Lindsey Equipment	steering knob, gas additive	-33.42
12/16/2016	1108	Lowe's	miscellaneous shop, maintenance	-353.45
12/16/2016	1109	Olde Tyme Cleaning	cleaning service	-287.00
12/16/2016	1110	P. Weibrecht	cell phone	-25.00
12/16/2016	1111	PPL Electric Utilities 25048	Laurel Run Rd area light	-17.90
12/16/2016	1112	PPL Electric Utilities 39006	Traffic light	-39.21
12/16/2016	1113	PSATS CDL Program	Random testing	-35.00
12/16/2016	1114	Reeves Rent-A-John, Inc.	monthly rental	-133.88
12/02/2016	DD11...	Dobbs, Steven K.	Direct Deposit	0.00
12/02/2016	DD11...	English, Jason A	Direct Deposit	0.00
12/02/2016	DD11...	Koval (E), Ruth A	Direct Deposit	0.00
12/02/2016	DD11...	Krumsky, John P	Direct Deposit	0.00
12/02/2016	DD11...	Lewandowski, Michael J.	Direct Deposit	0.00
12/02/2016	DD11...	Masi (E), Joseph	Direct Deposit	0.00
12/02/2016	DD11...	Popple, Jeffrey S.	Direct Deposit	0.00
12/02/2016	DD11...	Smith, James F.	Direct Deposit	0.00
12/02/2016	DD11...	Watkins, John R.	Direct Deposit	0.00
12/02/2016	DD11...	Weibrecht, Paula M.	Direct Deposit	0.00
12/02/2016	DD11...	Zingarotti (E), Gary	Direct Deposit	0.00
12/16/2016	DD11...	Dobbs, Steven K.	Direct Deposit	0.00
12/16/2016	DD11...	English, Jason A	Direct Deposit	0.00
12/16/2016	DD11...	Krumsky, John P	Direct Deposit	0.00
12/16/2016	DD11...	Lewandowski, Michael J.	Direct Deposit	0.00
12/16/2016	DD11...	O'Day, Tracey	Direct Deposit	0.00
12/16/2016	DD11...	Watkins, John R.	Direct Deposit	0.00
12/16/2016	DD11...	Weibrecht, Paula M.	Direct Deposit	0.00
12/30/2016	DD11...	Dobbs, Steven K.	Direct Deposit	0.00
12/30/2016	DD11...	Krumsky, John P	Direct Deposit	0.00
12/30/2016	DD11...	Lewandowski, Michael J.	Direct Deposit	0.00
12/30/2016	DD11...	Watkins, John R.	Direct Deposit	0.00
12/30/2016	DD12...	Weibrecht, Paula M.	Direct Deposit	0.00
Total 100.15 · General Fund - FNCB				-17,800.87
100.16 · Liquid Fuel Account - FNCB				
12/16/2016	1008	PPL Electric Utilities 68001	Streetlights	-1,731.78
12/16/2016	1009	WEX Bank	VOID: void	0.00
12/16/2016	1010	WEX Bank	Vehicle fuel	-435.17
12/20/2016	1011	Cargill	replaces check #1003	-20,417.34
Total 100.16 · Liquid Fuel Account - FNCB				-22,584.29
100.20 · UCC Account - FNCB				
12/16/2016	1005	Building Inspection Underw...	building permits	-134.12
Total 100.20 · UCC Account - FNCB				-134.12
100.21 · Refund Account				
12/30/2016		Deluxe Business Products	checks	-100.62
Total 100.21 · Refund Account				-100.62
TOTAL				-40,619.90