

**Bear Creek Township
Treasurer's Report
December 2017**

	Dec 17	Budget	Jan - Dec 17	YTD Budget	Annual Bu...
Income					
300 · TAXES	16,831.80	34,170.00	549,452.51	507,900.00	507,900.00
320 · LICENSES & PERMITS	0.00	0.00	40,649.66	38,400.00	38,400.00
330 · FINES	1,103.19	660.00	3,504.90	1,920.00	1,920.00
340 · INTEREST, RENTS & ROYALTIES	2,650.40	1,975.00	96,744.90	63,600.00	63,600.00
350 · INTERGOVERNMENTAL	0.00	0.00	125,257.66	154,170.00	154,170.00
356.00 · State Payments in Lieu of Taxes	0.00	225,000.00	0.00	225,000.00	225,000.00
360 · CHARGES FOR SERVICES	1,069.00	1,550.00	24,319.90	18,600.00	18,600.00
380 · MISCELLANEOUS INCOME	0.00		0.00		
Total Income	21,654.39	263,355.00	839,929.53	1,009,590.00	1,009,590.00
Expense					
400 · GENERAL GOVERNMENT	6,107.37	10,516.00	123,644.57	126,513.00	126,513.00
410 · PUBLIC SAFETY	5,231.53	6,330.00	102,072.55	100,510.00	100,510.00
420 · HEALTH & HUMAN SERVICES	0.00		59.50		
427 · SANITATION	584.96	660.00	6,272.60	6,720.00	6,720.00
430 · ROADS & STREETS	298,569.92	821,425.00	512,956.72	1,128,147.00	1,128,147.00
450 · RECREATION	89.25	175.00	27,042.13	17,100.00	17,100.00
480 · MISCELLANEOUS	4,686.95	3,920.00	103,739.22	97,673.00	97,673.00
490 · TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Expense	315,269.98	843,026.00	875,789.29	1,476,663.00	1,476,663.00
Net Income	-293,615.59	-579,671.00	-35,859.76	-467,073.00	-467,073.00

**Bear Creek Township
Statement of Cash Flows
December 2017**

	Dec 17
OPERATING ACTIVITIES	
Net Income	-293,615.59
Adjustments to reconcile Net Income to net cash provided by operations:	
210.00 · Federal Income Tax Withheld	714.00
211.00 · Social Security WH	476.70
211.01 · Social Security (Employer's)	476.70
211.02 · Medicare (Employer's)	111.51
211.03 · Medicare WH	111.51
212.00 · Earned Income Taxes WH	228.36
217.00 · PA · State Income Tax WH	701.17
219.00 · Local Services Tax	30.00
220.00 · Other Payroll Withholdings	131.68
2100 · Payroll Liabilities	15.44
2110 · Direct Deposit Liabilities	6,194.48
Net cash provided by Operating Activities	-284,424.04
Net cash increase for period	-284,424.04
Cash at beginning of period	1,598,770.25
Cash at end of period	1,314,346.21

Bear Creek Township Monthly Deposit Report

As of December 31, 2017

Date	Memo	Split	Amount
100.15 · General Fund - FNCB			
12/01/2017	Deposit	331.11 · Motor Vehicle Violations	891.15
12/01/2017	Interest	341.00 · Interest Income	423.63
12/04/2017	Deposit	310.21 · Earned Income Tax	5,164.69
12/04/2017	Deposit	310.511 · taxes (LST)	192.50
12/08/2017	Deposit	310.21 · Earned Income Tax	663.37
12/13/2017	Deposit	-SPLIT- <i>A</i>	530.00
12/13/2017	Deposit	-SPLIT- <i>B</i>	5,870.67
12/14/2017	Deposit	342.10 · Towers	846.33
12/19/2017	Deposit	310.21 · Earned Income Tax	2,071.01
12/20/2017	Deposit	310.21 · Earned Income Tax	1,044.01
12/22/2017	Deposit	310.21 · Earned Income Tax	1,949.23
12/26/2017	Deposit	342.10 · Towers	1,064.80
12/26/2017	Deposit	301.40 · Real Estate Taxes - Delinquent	83.53
12/28/2017	Deposit	310.21 · Earned Income Tax	1,315.73
Total 100.15 · General Fund - FNCB			21,910.65
100.16 · Liquid Fuel Account - FNCB			
12/01/2017	Interest	341.00 · Inter	128.37
Total 100.16 · Liquid Fuel Account - FNCB			128.37
100.17 · In Kind Account - FNCB			
12/01/2017	Interest	341.00 · Inter	12.64
Total 100.17 · In Kind Account - FNCB			12.64
100.18 · Wind Fund - FNCB			
12/01/2017	Interest	341.00 · Inter	233.46
Total 100.18 · Wind Fund - FNCB			233.46
100.19 · Capital Reserve -FNCB			
12/01/2017	Interest	341.00 · Inter	141.17
Total 100.19 · Capital Reserve -FNCB			141.17
100.20 · UCC Account - FNCB			
12/13/2017	Deposit	362.41 · Bulic	64.00
Total 100.20 · UCC Account - FNCB			64.00
100.21 · Refund Account			
Total 100.21 · Refund Account			22,490.29
TOTAL			22,490.29

A	
Zoning Permits (1)	\$ 50.00
Building Permits (2)	\$ 80.00
Cert. of Occ. (2)	\$ 100.00
Zoning hearings (1)	\$ 300.00
Total	\$ 530.00

B	
Sewage Permits	\$ 475.00
RE transfer tax	\$ 4,086.83
RE taxes - current	\$ 207.24
Per Capita (delinquent)	\$ 53.66
Violation of Ordinances	\$ 212.04
BCT Fire reimbursement	\$ 835.90
Total	\$ 5,870.67

Bear Creek Township
Monthly Check Report
As of December 31, 2017

Date	Num	Name	Memo	Amount
100.15 - General Fund - FNCR				
12/01/2017	DD143	Krumsky, John P		0.00
12/01/2017	DD143	Lewandowski, Michael J.		0.00
12/01/2017	DD143	O'Day, Tracey		0.00
12/01/2017	DD143	Weihbrecht, Paula M.		0.00
12/01/2017	DD142	Dobbs, Steven K.		0.00
12/01/2017	DD142	Kachinko, Robert J.		0.00
12/01/2017	DD142	Koval (E), Ruth A		0.00
12/01/2017	DD143	Masi (E), Joseph		0.00
12/01/2017	DD143	Popple, Jeffrey S.		0.00
12/01/2017	DD143	Smith, James F.		0.00
12/01/2017	DD143	Suchocki, Robert J.		0.00
12/01/2017	DD143	Watkins, John R.		0.00
12/01/2017	DD143	Zingarelli (E), Gary		0.00
12/04/2017	1467	Geisinger Health Plan	Health plan premiums	-3,158.89
12/04/2017	1469	John Krumsky	cell phone	-25.00
12/04/2017	1470	John Watkins	expenses and cell phone	-66.15
12/04/2017	1471	Olde Tyme Cleaning	cleaning service	-287.00
12/04/2017	1472	P. Weihbrecht	cell phone	-25.00
12/04/2017	1473	R. Kachinko	cell phone	-25.00
12/04/2017	1474	R. Suchocki	cell phone	-25.00
12/04/2017	1475	Reeves Rent-A-John, Inc.	monthly rental	-89.25
12/04/2017	1476	Sherwood Freightliner, Sterling, Western	fluid cap	-8.76
12/04/2017	1477	Staples	office supplies	-54.56
12/04/2017	1478	Steven Egenski, S.E.O.	permit fee and inspections	-475.00
12/13/2017		QuickBooks Payroll Service	Payroll	-5,864.90
12/13/2017	1479	Air Brake & Equipment Co., Inc.	Fire Dept (reimbursement received)	-835.90
12/13/2017	1480	American Asphalt Paving Co.	Old East End project	-280,859.12
12/13/2017	1481	Button Oil & Propane	heating fuel - garage	-505.48
12/13/2017	1482	Cee Kay Auto	misc. for vehicle operation	-111.02
12/13/2017	1483	Cintas	floor cleaning	-170.00
12/13/2017	1484	Citizens' Voice	budget advertisement	-55.00
12/13/2017	1485	Glen Summit Springs Water Co., Inc.	bottled water	-14.20
12/13/2017	1486	Lowe's	new mailbox, misc operating supplies	-996.25
12/13/2017	1487	Northeast Cartage & Recycling Solutions	recycling and trash containers	-230.00
12/13/2017	1488	PPL Electric Utilities 39006	traffic signal	-44.78
12/13/2017	1489	Stephenson Equipment, Inc.	washer, lynch pins, hyd oil for backhoe	-96.33
12/15/2017		United States Treasury	payroll taxes	-3,610.12
12/15/2017	DD144	Kachinko, Robert J.		0.00
12/15/2017	DD144	Krumsky, John P		0.00
12/15/2017	DD144	O'Day, Tracey		0.00
12/15/2017	DD144	Suchocki, Robert J.		0.00
12/15/2017	DD144	Weihbrecht, Paula M.		0.00
12/15/2017	DD144	Dobbs, Steven K.		0.00

Bear Creek Township
Monthly Check Report
 As of December 31, 2017

Date	Num	Name	Memo	Amount
12/15/2017	DD144	Lewandowski, Michael J.		0.00
12/15/2017	DD144	Watkins, John R.		0.00
12/18/2017	1490	American Asphalt Paving Co.		-1,137.15
12/20/2017		PSATS	Jason K training	-149.00
12/28/2017		QuickBooks Payroll Service	Payroll	-5,700.94
12/29/2017	DD144	Kachinko, Robert J.		0.00
12/29/2017	DD145	Krumsky, John P		0.00
12/29/2017	DD145	Suchocki, Robert J.		0.00
12/29/2017	DD145	Welhbrecht, Paula M.		0.00
12/29/2017	DD144	Dobbs, Steven K.		0.00
12/29/2017	DD145	Lewandowski, Michael J.		0.00
12/29/2017	DD145	Watkins, John R.		0.00
Total 100.15 · General Fund - FNCB				-304,619.80
100.16 · Liquid Fuel Account - FNCB				
	12/04/2017	1035 PPL Electric Utilities 68001	Street lights	-1,763.84
	12/13/2017	1036 WEX Bank		-530.69
Total 100.16 · Liquid Fuel Account - FNCB				-2,294.53
100.20 · UCC Account - FNCB				
Total 100.20 · UCC Account - FNCB				
100.21 · Refund Account				
Total 100.21 · Refund Account				
TOTAL				<u>-306,914.33</u>