

**Bear Creek Township
Treasurer's Report
February 2019**

	Feb 19	Jan - Feb 19	Annual Budget
Income			
300 · TAXES	73,240.17	94,082.35	550,200.00
320 · LICENSES & PERMITS	12,399.06	12,399.06	40,000.00
330 · FINES	0.00	66.21	2,500.00
340 · INTEREST, RENTS & ROYALTIES	45,403.76	48,007.04	71,000.00
350 · INTERGOVERNMENTAL	0.00	212.50	390,550.00
360 · CHARGES FOR SERVICES	721.00	988.50	21,600.00
Total Income	131,763.99	155,755.66	1,075,850.00
Expense			
400 · GENERAL GOVERNMENT	12,408.35	24,737.13	180,351.00
410 · PUBLIC SAFETY	3,513.66	8,523.31	101,825.00
427 · SANITATION	454.00	794.00	6,824.00
430 · ROADS & STREETS	19,493.34	31,979.98	922,734.00
450 · RECREATION	233.17	233.17	52,130.00
480 · MISCELLANEOUS	9,077.89	16,686.10	128,743.00
Total Expense	45,180.41	82,953.69	1,392,607.00
Net Income	86,583.58	72,801.97	-316,767.00

**Bear Creek Township
Statement of Cash Flows
February 2019**

	Feb 19
OPERATING ACTIVITIES	
Net Income	86,583.58
Adjustments to reconcile Net Income to net cash provided by operations:	
210.00 · Federal Income Tax Withheld	202.00
211.00 · Social Security WH	71.75
211.01 · Social Security (Employer's)	71.75
211.02 · Medicare (Employer's)	16.72
211.03 · Medicare WH	16.72
212.00 · Earned Income Taxes WH	189.11
217.00 · PA - State Income Tax WH	-275.03
219.00 · Local Services Tax	20.00
220.00 · Other Payroll Withholdings	10.89
2100 · Payroll Liabilities	10.85
Net cash provided by Operating Activities	86,918.34
Net cash increase for period	86,918.34
Cash at beginning of period	1,409,004.47
Cash at end of period	1,495,922.81

Bear Creek Township Monthly Deposit Report

As of February 28, 2019

Date	Memo	Split	Amount
100.15 · General Fund - FNCB			
02/01/2019	Interest	341.00 · Interest Income	317.46
02/04/2019	Deposit	310.21 · Earned Income Tax	9,575.73
02/04/2019	Deposit	310.511 · taxes (LST)	447.23
02/06/2019	Deposit	310.21 · Earned Income Tax	915.79
02/07/2019	Deposit	310.21 · Earned Income Tax	9,189.33
02/08/2019	Deposit	310.21 · Earned Income Tax	5,702.68
02/08/2019	Deposit	310.511 · taxes (LST)	1,146.15
02/11/2019	Deposit	310.21 · Earned Income Tax	2,229.38
02/12/2019	Deposit	310.21 · Earned Income Tax	4,724.14
02/13/2019	Deposit	310.21 · Earned Income Tax	2,032.58
02/13/2019	Deposit	310.511 · taxes (LST)	572.70
02/14/2019	Deposit	310.21 · Earned Income Tax	5,332.05
02/15/2019	Deposit	310.21 · Earned Income Tax	10,435.80
02/15/2019	Deposit	342.10 · Towers	667.01
02/19/2019	Deposit	310.21 · Earned Income Tax	8,630.14
02/19/2019	Deposit	310.21 · Earned Income Tax	3,251.47
02/20/2019	Deposit	310.21 · Earned Income Tax	3,003.08
02/21/2019	Deposit	362.45 · Certificate of Occupancy	200.00
02/21/2019	Deposit	-SPLIT- <i>A</i>	12,753.27
02/22/2019	Deposit	310.21 · Earned Income Tax	3,651.67
02/22/2019	Deposit	301.40 · Real Estate Taxes - Delinquent	348.39
02/26/2019	Deposit	342.10 · Towers	1,064.80
02/27/2019	Deposit	310.21 · Earned Income Tax	<u>1,772.65</u>
Total 100.15 · General Fund - FNCB			87,963.50
100.16 · Liquid Fuel Account - FNCB			
02/01/2019	Interest	341.00 · Interest Income	<u>147.78</u>
Total 100.16 · Liquid Fuel Account - FNCB			147.78
100.17 · In Kind Account - FNCB			
02/01/2019	Interest	341.00 · Interest Income	<u>13.17</u>
Total 100.17 · In Kind Account - FNCB			13.17
100.18 · Wind Fund - FNCB			
02/01/2019	Interest	341.00 · Interest Income	270.20
02/21/2019	Deposit	342.11 · windmills	<u>42,739.61</u>
Total 100.18 · Wind Fund - FNCB			43,009.81
100.19 · Capital Reserve -FNCB			
02/01/2019	Interest	341.00 · Interest Income	<u>108.73</u>
Total 100.19 · Capital Reserve -FNCB			108.73
100.20 · UCC Account - FNCB			
02/21/2019	Deposit	Building permit	<u>521.00</u>
Total 100.20 · UCC Account - FNCB			521.00

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TOTAL

Violation of Ordinances	\$ 66.21	
Real Estate Transfer tax	\$ 243.46	
Earned Inc	\$ 35.75	<u>131,763.99</u>
SECTV franchise	\$ 8,547.06	
Atlantic Broadband franchise	\$ 3,852.00	
Total	\$ 12,753.27	

Bear Creek Township Monthly Check Report

As of February 28, 2019

Date	Num	Name	Memo	Amount
100.15 · General Fund - FNCEB				
02/07/2019		QuickBooks Payroll Service	Payroll	-8,183.68
02/05/2019		PA Department of Revenue	Payroll taxes	-275.03
02/12/2019		United States Treasury	Payroll taxes	-4,087.42
02/18/2019		PA Department of Revenue	Payroll taxes	-315.82
02/21/2019		QuickBooks Payroll Service	Payroll	-6,929.49
02/27/2019		PA Department of Revenue	Payroll taxes	-264.75
02/26/2019		Deluxe Business Products	checks	-324.63
02/28/2019		Ordertree	rocker switch	-54.37
02/08/2019	DD1729	Kachinko, Robert J.		0.00
02/08/2019	DD1730	Koval (E), Ruth A		0.00
02/08/2019	DD1731	Krumsky, Jason J.		0.00
02/08/2019	DD1732	Krumsky, John P		0.00
02/08/2019	DD1733	Masi (E), Joseph		0.00
02/08/2019	DD1734	Mattei, Taylor		0.00
02/08/2019	DD1735	Popple, Jeffrey S.		0.00
02/08/2019	DD1736	Suchocki, Robert J.		0.00
02/08/2019	DD1737	Watkins, John R.		0.00
02/08/2019	DD1738	Watkins, Paige P.		0.00
02/08/2019	DD1739	Weihbrecht, Paula M.		0.00
02/08/2019	DD1740	Zingaretti (E), Gary		0.00
02/22/2019	DD1741	Kachinko, Robert J.		0.00
02/22/2019	DD1742	Krumsky, John P		0.00
02/22/2019	DD1743	Mattei, Taylor		0.00
02/22/2019	DD1744	Suchocki, Robert J.		0.00
02/22/2019	DD1745	Watkins, John R.		0.00
02/22/2019	DD1746	Watkins, Paige P.		0.00
02/22/2019	DD1747	Weihbrecht, Paula M.		0.00
02/04/2019	1919	Andress Expert Cleaning Services	Cleaning	-300.00
02/04/2019	1920	Bassler Equipment Co.	BTU Kerosene heater	-508.20
02/04/2019	1921	Bulton Oil & Propane	Heating fuel all buildings	-1,879.22
02/04/2019	1922	Carpinet Plumbing & Heating, Inc.	Muni heating system repair	-493.00
02/04/2019	1923	Danko Gas Service	propane rec field (billed from Oct.)	-93.95
02/04/2019	1924	Eastern Penn Supply Company	Community Room faucet & misc.	-298.56
02/04/2019	1925	Geisinger Health Plan	monthly health premiums	-2,921.31
02/04/2019	1926	John Krumsky	Cell phone	-25.00
02/04/2019	1927	John Watkins	cell phone / vehicle fuel	-99.00
02/04/2019	1928	Luzerne County Boroughs & Townships	dues	-30.00
02/04/2019	1929	Northeastern Pennsylvania Alliance	dues	-275.00
02/04/2019	1930	P. Weihbrecht	cell phone	-25.00
02/04/2019	1932	pitney bowes	postage machine lease	-105.00
02/04/2019	1933	PPL Electric Utilities 25048	Laurel Run Rd area light	-13.56
02/04/2019	1934	PPL Electric Utilities 46003	all buildings / rec field	-666.61
02/04/2019	1935	PPL Electric Utilities 48000	Trailwood park	-34.76
02/04/2019	1936	PPL Electric Utilities 39006	Traffic light	-44.52

Bear Creek Township
Monthly Check Report
 As of February 28, 2019

Date	Num	Name	Memo	Amount
02/04/2019	1937	PSATS	dues/cdl/subscriptions	-1,399.00
02/04/2019	1938	R. Kachinko	cell phone	-25.00
02/04/2019	1939	R. Suchocki	cell phone	-25.00
02/04/2019	1940	Service Electric Telephone Co.	Telephone office/garage	-117.88
02/04/2019	1941	Staples	Office supplies	-107.96
02/04/2019	1942	Topp Business Solutions	copier contract	-56.06
02/04/2019	1943	Trident Public Risk	return of insurance claim overpaymen	-1,755.34
02/04/2019	1944	Cee Kay Auto	misc vehicle	-105.30
02/04/2019	1945	Glen Summit Springs Water Co., Inc.	bottled water	-29.80
02/04/2019	1946	Pennoni	DPW building bid plans	-1,332.56
02/04/2019	1947	PPL Electric Utilities 68001	street light	-15.65
02/21/2019	1948	Citizens' Voice	meeting notice ad	-110.00
02/21/2019	1949	Coccia Ford Inc.	parts for F-550	-253.91
02/21/2019	1950	Geisinger Health Plan	monthly health premiums	-2,921.31
02/21/2019	1951	GovUnity Websites	Website	-2,240.00
02/21/2019	1952	Lowe's	Muni water heater plus misc.	-695.77
02/21/2019	1953	Northeast Cartage & Recycling Solutions	Recycling and trash containers	-230.00
02/21/2019	1954	Powell's	Jackets / safety vests	-295.00
02/21/2019	1955	PPL Electric Utilities 39006	Traffic light	-42.96
02/21/2019	1956	Service Electric Telephone Co.	Telephone	-119.17
02/21/2019	1957	Wilkes Barre materials LLC	cold patch	-154.56
Total 100.15 · General Fund - FNCB				-40,280.11
100.16 · Liquid Fuel Account - FNCB				
02/04/2019	1063	PPI Electric Utilities 04006	Streetlights	-1,564.37
02/21/2019	1064	PPI Electric Utilities 04006	Streetlights	-1,531.09
02/21/2019	1065	WEX Bank	Vehicle fuel	-1,443.08
Total 100.16 · Liquid Fuel Account - FNCB				-4,538.54
100.19 · Capital Reserve -FNCB				
Total 100.19 · Capital Reserve -FNCB				
100.20 · UCC Account - FNCB				
02/04/2019	1030	PA Dept. of Community & Economic De	4th quarter 2018	-27.00
Total 100.20 · UCC Account - FNCB				-27.00
100.21 · Refund Account				
Total 100.21 · Refund Account				
TOTAL				<u><u>-44,845.65</u></u>

**Bear Creek Township
Treasurer's Report
January 2019**

	Jan 19	Annual Budget
Income		
300 · TAXES	20,476.22	550,200.00
320 · LICENSES & PERMITS	0.00	40,000.00
330 · FINES	66.21	2,500.00
340 · INTEREST, RENTS & ROYALTIES	2,603.28	71,000.00
350 · INTERGOVERNMENTAL	212.50	390,550.00
360 · CHARGES FOR SERVICES	267.50	21,600.00
Total Income	23,625.71	1,075,850.00
Expense		
400 · GENERAL GOVERNMENT	12,328.78	180,351.00
410 · PUBLIC SAFETY	5,009.65	101,825.00
427 · SANITATION	340.00	6,824.00
430 · ROADS & STREETS	12,486.64	922,734.00
450 · RECREATION	0.00	52,130.00
480 · MISCELLANEOUS	9,363.55	128,743.00
Total Expense	39,528.62	1,392,607.00
Net Income	-15,902.91	-316,757.00

**Bear Creek Township
Statement of Cash Flows
January 2019**

	Jan 19
OPERATING ACTIVITIES	
Net Income	-15,902.91
Adjustments to reconcile Net Income to net cash provided by operations:	
2000 · Accounts Payable	1,755.34
210.00 · Federal Income Tax Withheld	253.00
211.00 · Social Security WH	122.41
211.01 · Social Security (Employer's)	122.41
211.02 · Medicare (Employer's)	28.63
211.03 · Medicare WH	28.63
212.00 · Earned Income Taxes WH	177.51
217.00 · PA - State Income Tax WH	44.53
219.00 · Local Services Tax	20.00
220.00 · Other Payroll Withholdings	10.17
2100 · Payroll Liabilities	10.20
Net cash provided by Operating Activities	-13,330.08
Net cash increase for period	-13,330.08
Cash at beginning of period	1,422,650.43
Cash at end of period	1,409,320.35

Bear Creek Township Monthly Deposit Report

As of January 31, 2019

Date	Memo	Split	Amount
100.15 · General Fund - FNCB			
01/01/2019	Interest	341.00 · Interest Income	330.94
01/03/2019	Deposit	310.21 · Earned Income Tax	216.92
01/09/2019	Deposit	310.21 · Earned Income Tax	742.91
01/11/2019	Deposit	310.21 · Earned Income Tax	1,148.15
01/15/2019	Deposit	342.10 · Towers	667.01
01/16/2019	Deposit	310.21 · Earned Income Tax	2,094.11
01/22/2019	Deposit	310.21 · Earned Income Tax	3,665.26
01/23/2019	Deposit	-SPLIT- <i>A</i>	3,134.31
01/23/2019	Deposit	-SPLIT- <i>B</i>	205.00
01/23/2019	Deposit	310.21 · Earned Income Tax	569.35
01/25/2019	Deposit	310.21 · Earned Income Tax	1,887.89
01/28/2019	Deposit	310.21 · Earned Income Tax	4,130.07
01/28/2019	Deposit	342.10 · Towers	1,064.80
01/30/2019	Deposit	310.21 · Earned Income Tax	806.28
01/31/2019	Deposit	310.21 · Earned Income Tax	<u>2,505.68</u>
Total 100.15 · General Fund - FNCB			<u>23,168.68</u>
100.16 · Liquid Fuel Account - FNCB			
01/01/2019	Interest	341.00 · Interest Income	<u>148.68</u>
Total 100.16 · Liquid Fuel Account - FNCB			148.68
100.17 · In Kind Account - FNCB			
01/01/2019	Interest	341.00 · Interest Income	<u>13.17</u>
Total 100.17 · In Kind Account - FNCB			13.17
100.18 · Wind Fund - FNCB			
01/01/2019	Interest	341.00 · Interest Income	<u>270.02</u>
Total 100.18 · Wind Fund - FNCB			270.02
100.19 · Capital Reserve -FNCB			
01/01/2019	Interest	341.00 · Interest Income	<u>108.66</u>
Total 100.19 · Capital Reserve -FNCB			108.66
100.20 · UCC Account - FNCB			
01/23/2019	Deposit	362.41 · Building Permits	<u>62.50</u>
Total 100.20 · UCC Account - FNCB			62.50
100.21 · Refund Account			
Total 100.21 · Refund Account			<u>23,771.71</u>
TOTAL			<u><u>23,771.71</u></u>

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Violation of Ordinances	\$ 66.21
Real Estate taxes	\$ 1,425.90
W-B Muni in lieu of taxes	\$ 212.50
Recycling Grant	\$ 146.00
Real Estate Transfer tax	\$ 1,239.70
Earned Inc	<u>\$ 44.00</u>
Total	\$ 3,134.31

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Occupancy Permit (1)	\$ 50.00
Building Permits (2)	<u>\$ 155.00</u>
Total	\$ 205.00

Bear Creek Township Monthly Check Report

Date	Num	As of January 31, 2019	Memo	Amount
100.15 - General Fund - FNCEB				
01/04/2019		PA Department of Revenue	Payroll taxes	-230.50
01/11/2019		United States Treasury	Payroll taxes	-3,532.34
01/10/2019		QuickBooks Payroll Service	Payroll Service on 01/09/2019	-7,109.43
01/16/2019		PA Department of Revenue	Payroll taxes	-270.00
01/24/2019		QuickBooks Payroll Service	Payroll Service on 01/22/2019	-7,187.29
01/31/2019		HA Berkheimer	Quarterly payroll	-8.80
01/31/2019		HA Berkheimer	Quarterly payroll	-609.93
01/31/2019		PA UC Fund	Quarterly payroll	-0.39
01/31/2019		PA UC Fund	Quarterly payroll	-2.38
01/31/2019		PA UC Fund	Quarterly payroll	-60.34
01/11/2019	DD1709	Kachinko, Robert J.		
01/11/2019	DD1710	Koval (E), Ruth A		
01/11/2019	DD1711	Krumsky, Jason J.		
01/11/2019	DD1712	Krumsky, John P		
01/11/2019	DD1713	Masi (E), Joseph		
01/11/2019	DD1714	Mattei, Taylor		
01/11/2019	DD1715	Popple, Jeffrey S.		
01/11/2019	DD1716	Suchocki, Robert J.		
01/11/2019	DD1717	Watkins, John R.		
01/11/2019	DD1718	Watkins, Paige P.		
01/11/2019	DD1719	Weihbrecht, Paula M.		
01/11/2019	DD1720	Zingaretti (E), Gary		
01/25/2019	DD1721	Kachinko, Robert J.		
01/25/2019	DD1722	Krumsky, John P		
01/25/2019	DD1723	Mattei, Taylor		
01/25/2019	DD1724	O'Day, Tracey		
01/25/2019	DD1725	Suchocki, Robert J.		
01/25/2019	DD1726	Watkins, John R.		
01/25/2019	DD1727	Watkins, Paige P.		
01/25/2019	DD1728	Weihbrecht, Paula M.		
01/02/2019	1902	Andress Expert Cleaning Services	Cleaning service	-300.00
01/02/2019	1903	John Krumsky	cell phone	-25.00
01/02/2019	1904	P. Weihbrecht	cell phone	-25.00
01/02/2019	1905	R. Kachinko	cell phone	-25.00
01/02/2019	1906	R. Suchocki	cell phone	-25.00
01/14/2019	1907	AmeriHealth Casualty Services	Workers comp	-6,215.00
01/14/2019	1908	Button Oil & Propane	Heating fuel, all buildings	-987.50
01/14/2019	1909	Cee Kay Auto	miscellaneous vehicle part	-56.96
01/14/2019	1910	Citizens' Voice	Meeting schedule ad	-62.50
01/14/2019	1911	Glen Summit Springs Water Co., Inc.	Bottled water	-38.80
01/14/2019	1912	John Watkins	cell phone/vehicle fuel	-62.00
01/14/2019	1913	Lowe's	Miscellaneous	-30.95
01/14/2019	1914	Northeast Cartage & Recycling Solutions	Trash/recycling	-230.00
01/14/2019	1915	Pennsylvania Planning Association	dues/subscriptions	-102.00

Bear Creek Township Monthly Check Report

As of January 31, 2019

Date	Num	Memo	Amount
01/14/2019	1916	PPL Electric Utilities 68001 streetlights	-15.80
01/14/2019	1917	Staples office supplies	-99.63
01/30/2019	1918	Vinsko & Associates Legal	-6,670.00
Total 100.15 · General Fund - FNCB			<u>-33,982.54</u>
100.16 · Liquid Fuel Account - FNCB			
01/14/2019	1061	PPI Electric Utilities 04006 streetlights	-1,295.60
01/14/2019	1062	WEX Bank vehicle fuel	-1,019.84
Total 100.16 · Liquid Fuel Account - FNCB			<u>-2,315.44</u>
100.19 · Capital Reserve -FNCB			
Total 100.19 · Capital Reserve -FNCB			
100.20 · UCC Account - FNCB			
01/14/2019	1029	Building Inspection Underwriters, Inc Nov and Dec building permits	-1,485.65
Total 100.20 · UCC Account - FNCB			<u>-1,485.65</u>
100.21 · Refund Account			
Total 100.21 · Refund Account			
TOTAL			<u><u>-37,783.63</u></u>