

**Bear Creek Township
Treasurer's Report
February 2020**

	Feb 20	Jan - Feb 20	Annual Budget
Income			
300 · TAXES	80,556.28	109,705.21	564,000.00
320 · LICENSES & PERMITS	12,006.81	12,006.81	37,600.00
330 · FINES	0.00	0.00	2,500.00
340 · INTEREST, RENTS & ROYALTIES	2,572.71	48,606.16	73,500.00
350 · INTERGOVERNMENTAL	0.00	212.50	389,013.00
356.00 · State Payments in Lieu of Taxes	0.00	0.00	
360 · CHARGES FOR SERVICES	1,144.96	2,414.96	21,850.00
Total Income	96,280.76	172,945.64	1,088,463.00
Expense			
400 · GENERAL GOVERNMENT	5,338.37	11,598.36	183,867.00
410 · PUBLIC SAFETY	3,565.76	7,723.52	106,820.00
420 · HEALTH & HUMAN SERVICES	0.00	0.00	500.00
427 · SANITATION	876.00	1,760.00	10,934.00
430 · ROADS & STREETS	16,119.14	29,618.13	1,486,356.00
450 · RECREATION	158.91	193.27	124,530.00
480 · MISCELLANEOUS	7,014.91	15,991.27	122,394.31
Total Expense	33,073.09	66,884.55	2,035,401.31
Net Income	63,207.67	106,061.09	-946,938.31

**Bear Creek Township
Statement of Cash Flows
February 2020**

	Feb 20
OPERATING ACTIVITIES	
Net Income	63,207.67
Adjustments to reconcile Net Income to net cash provided by operations:	
2000 · Accounts Payable	-2,386.25
210.00 · Federal Income Tax Withheld	144.00
211.00 · Social Security WH	47.02
211.01 · Social Security (Employer's)	47.02
211.02 · Medicare (Employer's)	10.94
211.03 · Medicare WH	10.94
212.00 · Earned Income Taxes WH	193.42
217.00 · PA - State Income Tax WH	3.69
219.00 · Local Services Tax	20.00
220.00 · Other Payroll Withholdings	11.16
2100 · Payroll Liabilities	11.35
Net cash provided by Operating Activities	61,320.96
Net cash increase for period	61,320.96
Cash at beginning of period	1,683,140.04
Cash at end of period	1,744,461.00

Bear Creek Township
Monthly Deposit Report
As of February 29, 2020

Date	Memo	Split	Amount
100.15 · General Fund - FNCB			
02/01/2020	Interest	341.00 · Interest Income	274.13
02/04/2020	Deposit	321.80 · Cable Television Franchise	8,079.81
02/04/2020	Deposit	310.21 · Earned Income Tax	4,350.02
02/04/2020	Deposit	310.511 · taxes (LST)	461.11
02/06/2020	Deposit	310.21 · Earned Income Tax	2,301.74
02/07/2020	Deposit	310.21 · Earned Income Tax	3,475.71
02/07/2020	Deposit	310.511 · taxes (LST)	1,129.76
02/11/2020	Deposit	310.21 · Earned Income Tax	4,496.97
02/12/2020	Deposit	310.21 · Earned Income Tax	2,733.69
02/13/2020	Deposit	-SPLIT- <i>B</i>	6,215.29
02/13/2020	Deposit	-SPLIT- <i>A</i>	280.00
02/13/2020	Deposit	310.21 · Earned Income Tax	2,833.32
02/14/2020	Deposit	310.21 · Earned Income Tax	6,355.10
02/18/2020	VOID: Customer #5812	2000 · Accounts Payable	0.00
02/18/2020	Deposit	310.21 · Earned Income Tax	2,208.03
02/18/2020	Deposit	310.21 · Earned Income Tax	7,136.48
02/18/2020	Deposit	342.10 · Towers	688.35
02/19/2020	Deposit	356.xx · Grants	75,000.00
02/19/2020	Deposit	310.21 · Earned Income Tax	4,278.97
02/19/2020	Deposit	310.511 · taxes (LST)	585.18
02/20/2020	Deposit	310.21 · Earned Income Tax	5,750.86
02/21/2020	Deposit	310.21 · Earned Income Tax	5,477.18
02/21/2020	Deposit	301.40 · Real Estate Taxes - Delinquent	246.50
02/24/2020	Deposit	310.21 · Earned Income Tax	3,813.38
02/25/2020	Deposit	310.21 · Earned Income Tax	3,873.43
02/26/2020	Deposit	310.21 · Earned Income Tax	5,135.41
02/26/2020	Deposit	342.10 · Towers	1,171.28
02/27/2020	Deposit	310.21 · Earned Income Tax	7,159.97
02/28/2020	Deposit	310.21 · Earned Income Tax	3,967.72
02/28/2020	Deposit	310.511 · taxes (LST)	583.15
Total 100.15 · General Fund - FNCB			170,062.54
100.16 · Liquid Fuel Account - FNCB			
02/01/2020	Interest	341.00 · Interest Income	131.65
Total 100.16 · Liquid Fuel Account - FNCB			131.65
100.17 · In Kind Account - FNCB			
02/01/2020	Interest	341.00 · Interest Income	1.75
Total 100.17 · In Kind Account - FNCB			1.75
100.18 · Wind Fund - FNCB			
02/01/2020	Interest	341.00 · Interest Income	234.14
Total 100.18 · Wind Fund - FNCB			234.14
100.19 · Capital Reserve -FNCB			
02/01/2020	Interest	341.00 · Interest Income	71.41
Total 100.19 · Capital Reserve -FNCB			71.41
100.20 · UCC Account - FNCB			

**Bear Creek Township
Monthly Deposit Report**

As of February 29, 2020

Date	Memo	Split	Amount
02/13/2020	Deposit	-SPLIT-	864.96
Total 100.20 · UCC Account - FNCB			<u>864.96</u>
100.21 · Refund Account			
Total 100.21 · Refund Account			
TOTAL			<u><u>171,366.45</u></u>

A

Building Permits (1)	\$ 30.00
Certificates of Occupancy (1)	\$ 100.00
Zoning Permits (3)	\$ 150.00
Total	\$ 280.00

B

Cable Franchise (Atlantic BB)	\$ 3,927.00
RE Transfer tax	\$ 2,202.60
Friedman electric overpayment	\$ 85.69
Total	\$ 6,215.29

Bear Creek Township Monthly Check Report

As of February 29, 2020

Date	Num	Name	Memo	Amount
100.15 · General Fund - FNCB				
02/05/2020		PA Department of Revenue	Payroll taxes	-291.38
02/14/2020		United States Treasury	Payroll taxes	-4,261.68
02/06/2020		QuickBooks Payroll Service	Payroll	-7,854.49
02/13/2020		PA Department of Revenue	Payroll taxes	-298.78
02/20/2020		QuickBooks Payroll Service	Payroll	-7,651.11
02/18/2020		Kaspersky	internet security	-105.99
02/07/2020	DD1982	Kachinko, Robert J.	Direct Deposit	0.00
02/07/2020	DD1983	Koval, Ruth A	Direct Deposit	0.00
02/07/2020	DD1984	Krumsky, Jason J.	Direct Deposit	0.00
02/07/2020	DD1985	Krumsky, John P	Direct Deposit	0.00
02/07/2020	DD1986	Mattei, Taylor	Direct Deposit	0.00
02/07/2020	DD1987	Petlock, Mark E.	Direct Deposit	0.00
02/07/2020	DD1988	Popple, Jeffrey S.	Direct Deposit	0.00
02/07/2020	DD1989	Suchocki, Robert E.	Direct Deposit	0.00
02/07/2020	DD1990	Suchocki, Robert J.	Direct Deposit	0.00
02/07/2020	DD1991	Watkins, John R.	Direct Deposit	0.00
02/07/2020	DD1992	Watkins, Paige P.	Direct Deposit	0.00
02/07/2020	DD1993	Weihbrecht, Paula M.	Direct Deposit	0.00
02/21/2020	DD1994	Kachinko, Robert J.	Direct Deposit	0.00
02/21/2020	DD1995	Krumsky, John P	Direct Deposit	0.00
02/21/2020	DD1996	Mattei, Taylor	Direct Deposit	0.00
02/21/2020	DD1997	Suchocki, Robert J.	Direct Deposit	0.00
02/21/2020	DD1998	Watkins, John R.	Direct Deposit	0.00
02/21/2020	DD1999	Watkins, Paige P.	Direct Deposit	0.00
02/21/2020	DD2000	Weihbrecht, Paula M.	Direct Deposit	0.00
02/03/2020	2333	action Contracting & Electrical Co. LLC	balance on invoice	-196.08
02/03/2020	2334	Cee Kay Auto	diesel treatment and grease	-37.01
02/03/2020	2335	Jan-Pro of NEPA	cleaning service	-220.00
02/03/2020	2336	John Krumsky	cell phone	-25.00
02/03/2020	2337	John Watkins	expenses	-101.00
02/03/2020	2338	P. Weihbrecht	cell phone	-25.00
02/03/2020	2339	pitney bowes	postage machine lease	-105.00
02/03/2020	2340	PPL Electric Utilities 25048	Laurel Run Rd area light	-13.18
02/03/2020	2341	PPL Electric Utilities 46003	Rec field and buildings	-655.94
02/03/2020	2342	PPL Electric Utilities 48000	Trailwood Park	-34.36
02/03/2020	2343	R. Kachinko	cell phone	-25.00
02/03/2020	2344	R. Suchocki	cell phone	-25.00
02/03/2020	2345	Sherwood Freightliner, Sterling, Western	Alternator	-284.99
02/03/2020	2346	Staples	office supplies	-162.19
02/03/2020	2347	Steven Egenski, S.E.O.	sewage permits/investigation	-405.00
02/03/2020	2348	Topp Business Solutions	copier service agreement	-71.50
02/18/2020	2349	All Door Sales, Inc.	repair to Swanson garage door	-480.00
02/18/2020	2350	Bassler Equipment Co.	pipe wrench and post	-230.41
02/18/2020	2351	Cee Kay Auto	VOID: Customer #5812	0.00

Bear Creek Township
Monthly Check Report
As of February 29, 2020

Date	Num	Name	Memo	Amount
02/18/2020	2352	Coccia Ford Inc.	F550 filters	-44.11
02/18/2020	2353	Eastern Penn Supply Company	5 urinal kits	-105.81
02/18/2020	2354	Geisinger Health Plan	Health Ins. (adjusted)	-5,501.86
02/18/2020	2355	Glen Summit Springs Water Co., Inc.	bottle water	-41.35
02/18/2020	2356	Lowe's	misc. repairs and supplies	-311.20
02/18/2020	2357	Northeast Cartage & Recycling Solutions	refuse and recycling	-620.00
02/18/2020	2358	Pennoni	Meeting with Board about building revisions	-517.00
02/18/2020	2359	PPL Electric Utilities 68001	street light	-15.14
02/19/2020	2360	Airgas East		-120.72
02/19/2020	2361	Bassler Equipment Co.	No ATV sign	-103.50
02/19/2020	2362	Meadow Run/Mtn Lake Park Association	Grant funds	-75,000.00
02/19/2020	2363	PPL Electric Utilities 39006	traffic light	-42.47
02/19/2020	2364	Service Electric Telephone Co.	Telephone	-120.26
Total 100.15 · General Fund - FNCB				-106,103.51
100.16 · Liquid Fuel Account - FNCB				
02/03/2020	1089	PPI Electric Utilities 04006	Street lights	-1,526.55
02/18/2020	1090	WEX Bank	vehicle fuel	-886.62
02/19/2020	1091	PPI Electric Utilities 04006	Street lights	-1,493.81
Total 100.16 · Liquid Fuel Account - FNCB				-3,906.98
100.19 · Capital Reserve -FNCB				
Total 100.19 · Capital Reserve -FNCB				
100.20 · UCC Account - FNCB				
02/18/2020	1044	Building Inspection Underwriters, Inc	January permits	-35.00
Total 100.20 · UCC Account - FNCB				-35.00
100.21 · Refund Account				
Total 100.21 · Refund Account				
TOTAL				<u>-110,045.49</u>

**Bear Creek Township
Treasurer's Report
January 2020**

	Jan 20	YTD 2020	Annual Budget
Income			
300 · TAXES	29,148.93	29,148.93	564,000.00
320 · LICENSES & PERMITS	0.00	0.00	37,600.00
330 · FINES	0.00	0.00	2,500.00
340 · INTEREST, RENTS & ROYALTIES	46,033.45	46,033.45	73,500.00
350 · INTERGOVERNMENTAL	212.50	212.50	389,013.00
360 · CHARGES FOR SERVICES	1,270.00	1,270.00	21,850.00
Total Income	76,664.88	76,664.88	1,088,463.00
Expense			
400 · GENERAL GOVERNMENT	5,480.22	5,480.22	183,867.00
410 · PUBLIC SAFETY	3,651.76	3,651.76	106,820.00
420 · HEALTH & HUMAN SERVICES	0.00	0.00	500.00
427 · SANITATION	884.00	884.00	10,934.00
430 · ROADS & STREETS	12,432.87	12,432.87	1,486,356.00
450 · RECREATION	0.00	0.00	124,530.00
480 · MISCELLANEOUS	8,976.36	8,976.36	122,394.31
Total Expense	31,425.21	31,425.21	2,035,401.31
Net Income	45,239.67	45,239.67	-946,938.31

**Bear Creek Township
Statement of Cash Flows
January 2020**

	Jan 20
OPERATING ACTIVITIES	
Net Income	45,239.67
Adjustments to reconcile Net Income to net cash provided by operations:	
2000 · Accounts Payable	-20,304.14
210.00 · Federal Income Tax Withheld	28.00
211.00 · Social Security WH	66.59
211.01 · Social Security (Employer's)	66.59
211.02 · Medicare (Employer's)	15.55
211.03 · Medicare WH	15.55
212.00 · Earned Income Taxes WH	-388.84
217.00 · PA - State Income Tax WH	46.68
219.00 · Local Services Tax	-48.60
220.00 · Other Payroll Withholdings	10.64
2100 · Payroll Liabilities	-22.15
Net cash provided by Operating Activities	24,725.54
Net cash increase for period	24,725.54
Cash at beginning of period	1,658,414.50
Cash at end of period	1,683,140.04

Bear Creek Township Monthly Deposit Report

As of January 31, 2020

	Date	Memo	Split	Amount
100.15 · General Fund - FNCB				
	01/01/2020	Interest	341.00 · Interest Income	281.89
	01/02/2020	Deposit	310.21 · Earned Income Tax	540.66
	01/02/2020	Deposit	310.511 · taxes (LST)	83.65
	01/15/2020	Deposit	310.21 · Earned Income Tax	2,837.02
	01/15/2020	Deposit	342.10 · Towers	688.35
	01/21/2020	Deposit	310.21 · Earned Income Tax	3,974.15
	01/22/2020	Deposit	310.21 · Earned Income Tax	1,025.08
	01/23/2020	Deposit	310.21 · Earned Income Tax	7,863.84
	01/23/2020	Deposit	301.40 · Real Estate Taxes - Delinquent	679.75
	01/29/2020	Deposit	-SPLIT- A	250.00
	01/29/2020	Deposit	-SPLIT- B	5,218.64
	01/29/2020	Deposit	310.21 · Earned Income Tax	2,464.01
	01/29/2020	Deposit	342.10 · Towers	1,171.28
	01/31/2020	Deposit	310.21 · Earned Income Tax	<u>5,694.63</u>
Total 100.15 · General Fund - FNCB				<u>32,772.95</u>
100.16 · Liquid Fuel Account - FNCB				
	01/01/2020	Interest	341.00 · Interest Income	<u>92.37</u>
Total 100.16 · Liquid Fuel Account - FNCB				92.37
100.17 · In Kind Account - FNCB				
	01/01/2020	Interest	341.00 · Interest Income	<u>1.76</u>
Total 100.17 · In Kind Account - FNCB				1.76
100.18 · Wind Fund - FNCB				
	01/01/2020	Interest	341.00 · Interest Income	159.33
	01/29/2020	Deposit	342.11 · windmills	<u>43,594.82</u>
Total 100.18 · Wind Fund - FNCB				<u>43,754.15</u>
100.19 · Capital Reserve -FNCB				
	01/01/2020	Interest	341.00 · Interest Income	<u>43.65</u>
Total 100.19 · Capital Reserve -FNCB				43.65
100.20 · UCC Account - FNCB				
Total 100.20 · UCC Account - FNCB				
100.21 · Refund Account				
Total 100.21 · Refund Account				
TOTAL				<u><u>76,664.88</u></u>

A	
Building Permits (1)	\$ 50.00
Certificates of Occupancy (2)	\$ 100.00
Zoning Permits (1)	\$ 100.00
Total	\$ 250.00

B	
RE Taxes-current	\$ 1,373.84
RE Transfer tax	\$ 2,579.30
Sewage permits	\$ 1,020.00
Earned Income Tax	\$ 33.00
W-B Muni in lieu of taxes	\$ 212.50
Total	\$ 5,218.64

Bear Creek Township
Monthly Check Report
As of January 31, 2020

Date	Num	Name	Memo	Amount
100.15 · General Fund - FNCB				
01/02/2020		Commonwealth Finance Authority	DPW Building grant application	-100.00
01/09/2020		QuickBooks Payroll Service	Payroll	-7,398.35
01/09/2020		PA Department of Revenue	Payroll taxes	-244.70
01/09/2020		United States Treasury	Payroll taxes	-4,069.40
01/09/2020		C & S Truck Shoppe	Truck	-31.25
01/20/2020		PA Department of Revenue	Payroll taxes	-279.23
01/23/2020		QuickBooks Payroll Service	Payroll	-7,584.67
01/27/2020		HA Berkheimer	Quarterly payroll taxes	-68.60
01/27/2020		HA Berkheimer	Quarterly payroll taxes	-574.67
01/27/2020		PA UC Fund	Quarterly payroll taxes	-33.01
01/27/2020		PSATS UC Group Trust	Quarterly payroll taxes	-29.12
01/10/2020	DD1962	Kachinko, Robert J.		0.00
01/10/2020	DD1963	Koval, Ruth A		0.00
01/10/2020	DD1964	Krumsky, Jason J.		0.00
01/10/2020	DD1965	Krumsky, John P		0.00
01/10/2020	DD1966	Mattei, Taylor		0.00
01/10/2020	DD1967	Petlock, Mark E.		0.00
01/10/2020	DD1968	Popple, Jeffrey S.		0.00
01/10/2020	DD1969	Suchocki, Robert E.		0.00
01/10/2020	DD1970	Suchocki, Robert J.		0.00
01/10/2020	DD1971	Watkins, John R.		0.00
01/10/2020	DD1972	Watkins, Paige P.		0.00
01/10/2020	DD1973	Weihbrecht, Paula M.		0.00
01/24/2020	DD1974	Kachinko, Robert J.		0.00
01/24/2020	DD1975	Krumsky, John P		0.00
01/24/2020	DD1976	Mattei, Taylor		0.00
01/24/2020	DD1977	O'Day, Tracey		0.00
01/24/2020	DD1978	Suchocki, Robert J.		0.00
01/24/2020	DD1979	Watkins, John R.		0.00
01/24/2020	DD1980	Watkins, Paige P.		0.00
01/24/2020	DD1981	Weihbrecht, Paula M.		0.00
01/06/2020	2308	action Contracting & Electrical Co. LLC	Municipal building façade	-16,517.84
01/06/2020	2309	Button Oil & Propane	Heating fuel all buildings	-969.10
01/06/2020	2310	Cee Kay Auto	light for F550	-15.67
01/06/2020	2311	Jan-Pro of NEPA	cleaning service	-220.00
01/06/2020	2312	John Krumsky	cell phone	-25.00
01/06/2020	2313	John Watkins	cell/BCO recert/vehicle fuel/battery	-172.84
01/06/2020	2314	P. Weihbrecht	cell phone	-25.00
01/06/2020	2315	PPL Electric Utilities 25048	Laurel Run Rd	-13.90
01/06/2020	2316	PPL Electric Utilities 46003	Rec field and all buildings	-665.29
01/06/2020	2317	R. Kachinko	cell phone	-25.00
01/06/2020	2318	R. Suchocki	cell phone	-25.00
01/06/2020	2319	Robert Martin Plastics	Board name plates (petlock/suchock	-33.50
01/06/2020	2320	Vinsko & Associates	Legal	-1,596.00

Bear Creek Township
Monthly Check Report
As of January 31, 2020

Date	Num	Name	Memo	Amount	
01/20/2020	2321	Button Oil & Propane	Heating fuel all buildings	-969.10	
01/20/2020	2322	Citizens' Voice	yearly meeting ad	-122.50	
01/20/2020	2323	Geisinger Health Plan	Jan/Feb	-7,390.40	
01/20/2020	2324	Glen Summit Springs Water Co., Inc.	bottled water office/garage	-19.40	
01/20/2020	2325	Lowe's	shop supplies	-77.83	
01/20/2020	2326	Northeast Cartage & Recycling Solutions	recycling and refuse	-620.00	
01/20/2020	2327	Pennoni	Forest Park cost estimate for grant	-202.50	
01/20/2020	2328	Pennsylvania Planning Association	yearly dues	-112.00	
01/20/2020	2329	PPL Electric Utilities 68001	streetlight	-16.46	
01/20/2020	2330	PPL Electric Utilities 39006	traffic light	-42.02	
01/20/2020	2331	Service Electric Telephone Co.	office and garage phones	-119.98	
01/20/2020	2332	Erin Innamorati	repair to mailbox and pillar	-675.00	
Total 100.15 · General Fund - FNCB				-51,084.33	
100.16 · Liquid Fuel Account - FNCB					
	01/20/2020	1088	WEX Bank	vehicle fuel	-846.01
Total 100.16 · Liquid Fuel Account - FNCB				-846.01	
100.19 · Capital Reserve -FNCB					
Total 100.19 · Capital Reserve -FNCB					
100.20 · UCC Account - FNCB					
	01/20/2020	1043	PA Dept. of Community & Economic Developm	4th quarter permits	-9.00
Total 100.20 · UCC Account - FNCB				-9.00	
100.21 · Refund Account					
Total 100.21 · Refund Account					
TOTAL				-51,939.34	