

**Bear Creek Township
Treasurer's Report
May 2022**

	May 22	Jan - May 22	Annual Budget
Income			
300 · TAXES	126,500.88	339,291.14	583,100.00
320 · LICENSES & PERMITS	9,019.35	20,895.58	36,800.00
330 · FINES	14.17	2,626.46	2,500.00
340 · INTEREST, RENTS & ROYALTIES	2,231.19	57,559.07	72,900.00
350 · INTERGOVERNMENTAL	2,181.53	99,190.59	532,215.00
352.00 · Federal Shared Revenues	0.00	0.00	146,763.16
356.00 · State Payments in Lieu of Taxes	0.00	210,100.00	
360 · CHARGES FOR SERVICES	3,250.06	8,446.71	21,850.00
Total Income	143,197.18	738,109.55	1,396,128.16
Expense			
400 · GENERAL GOVERNMENT	15,195.17	58,085.13	210,162.00
410 · PUBLIC SAFETY	3,959.47	23,626.04	110,820.00
420 · HEALTH & HUMAN SERVICES	0.00	1,525.70	500.00
426 · Recycling Expense	0.00	0.00	0.00
427 · SANITATION	22.48	3,674.88	11,671.00
430 · ROADS & STREETS	34,890.05	410,411.83	1,575,403.00
430.238 · Clothing and Uniforms	0.00	0.00	0.00
450 · RECREATION	13,470.86	36,620.55	174,530.00
480 · MISCELLANEOUS	21,761.74	52,666.50	130,488.05
Total Expense	89,299.77	586,610.63	2,213,574.05
Net Income	53,897.41	151,498.92	-817,445.89

**Bear Creek Township
Statement of Cash Flows
May 2022**

	May 22
OPERATING ACTIVITIES	
Net Income	53,897.41
Adjustments to reconcile Net Income to net cash provided by operations:	
210.00 · Federal Income Tax Withheld	-845.00
211.00 · Social Security WH	-684.87
211.01 · Social Security (Employer's)	-684.87
211.02 · Medicare (Employer's)	-160.17
211.03 · Medicare WH	-160.17
212.00 · Earned Income Taxes WH	218.67
217.00 · PA - State Income Tax WH	-339.11
219.00 · Local Services Tax	20.00
220.00 · Other Payroll Withholdings	11.25
2100 · Payroll Liabilities	11.21
Net cash provided by Operating Activities	51,284.35
Net cash increase for period	51,284.35
Cash at beginning of period	2,008,791.99
Cash at end of period	2,060,076.34

Bear Creek Township
Monthly Deposit Report
 As of May 31, 2022

Date	Memo	Split	Amount
100.15 · General Fund - FNCB			
05/01/2022	Interest	341.00 · Interest Income	32.80
05/02/2022	Deposit	310.21 · Earned Income Tax	2,101.94
05/03/2022	Deposit	310.21 · Earned Income Tax	478.35
05/03/2022	Deposit	310.511 · taxes (LST)	188.62
05/03/2022	Deposit	310.31 · Mercantile Tax	2.00
05/05/2022	Deposit	310.21 · Earned Income Tax	2,285.64
05/05/2022	Deposit	310.511 · taxes (LST)	1,079.39
05/06/2022	Deposit	310.21 · Earned Income Tax	1,666.49
05/11/2022	Deposit	-SPLIT- <i>A</i>	1,620.00
05/11/2022	Deposit	310.21 · Earned Income Tax	2,490.83
05/12/2022	Deposit	310.21 · Earned Income Tax	3,736.74
05/13/2022	Deposit	310.21 · Earned Income Tax	3,711.55
05/16/2022	Deposit	342.10 · Towers	733.11
05/16/2022	Deposit	427.10 · Recycling Expenses	289.38
05/17/2022	Deposit	310.21 · Earned Income Tax	4,304.58
05/18/2022	Deposit	310.21 · Earned Income Tax	2,048.31
05/19/2022	Deposit	310.21 · Earned Income Tax	7,299.97
05/20/2022	Deposit	310.21 · Earned Income Tax	5,707.76
05/20/2022	Deposit	310.511 · taxes (LST)	536.08
05/20/2022	Deposit	342.10 · Towers	1,171.28
05/23/2022	Deposit	310.21 · Earned Income Tax	4,448.32
05/23/2022	Deposit	301.40 · Real Estate Taxes - Delinquent	547.44
05/24/2022	Deposit	310.21 · Earned Income Tax	8,697.89
05/24/2022	Deposit	310.21 · Earned Income Tax	4,600.72
05/25/2022	Deposit	310.511 · taxes (LST)	994.26
05/26/2022	Deposit	-SPLIT- <i>B</i>	68,313.51
05/26/2022	Deposit	310.21 · Earned Income Tax	8,369.23
05/26/2022	Deposit	310.21 · Earned Income Tax	5,745.64
05/31/2022	Deposit	310.21 · Earned Income Tax	3,585.67
Total 100.15 · General Fund - FNCB			146,787.50
100.16 · Liquid Fuel Account - FNCB			
05/01/2022	Interest	341.00 · Interest Income	18.07
Total 100.16 · Liquid Fuel Account - FNCB			18.07
100.17 · In Kind Account - FNCB			
05/01/2022	Interest	341.00 · Interest Income	0.43
Total 100.17 · In Kind Account - FNCB			0.43
100.18 · Wind Fund - FNCB			
05/01/2022	Interest	341.00 · Interest Income	37.50
Total 100.18 · Wind Fund - FNCB			37.50
100.19 · Capital Reserve -FNCB			
05/01/2022	Interest	341.00 · Interest Income	7.09
Total 100.19 · Capital Reserve -FNCB			7.09
100.20 · UCC Account - FNCB			
05/11/2022	Deposit	-SPLIT-	1,630.06

Bear Creek Township Monthly Deposit Report

As of May 31, 2022

Date	Memo	Split	Amount
Total 100.20	UCC Account - FNCB		1,630.06
100.21	Refund Account		
Total 100.21	Refund Account		
100.22	ARPA Account - FNCB		
05/01/2022	Interest	341.00 · Interest Income	5.91
Total 100.22	ARPA Account - FNCB		5.91
TOTAL			148,486.56

A

Building Permits (5)	\$ 570.00
Certificates of Occupancy (2)	\$ 100.00
Zoning Permits (4)	\$ 350.00
Zoning Hearings (2)	\$ 600.00
Total	\$ 1,620.00

B

Real Estate Taxes	\$ 47,670.46
RE Transfer tax	\$ 4,186.50
Earned Income tax	\$ 16.50
Violation of Ordinances q	\$ 14.17
Building Rental	\$ 225.00
SECTV Franchise fees	\$ 9,019.35
Dennison Twp LF	\$ 2,181.53
Insurance claim (dugouts)	\$ 5,000.00
Total	\$ 68,313.51

Bear Creek Township
Monthly Check Report
As of May 31, 2022

Date	Num	Name	Memo	Amount
100.15 · General Fund - FNCB				
05/02/2022		PA Department of Revenue	payroll taxes	-339.11
05/02/2022		United States Treasury	payroll taxes	-2,535.08
05/12/2022		QuickBooks Payroll Service	Created by Payroll Service on 05/09/2022	-10,027.37
05/01/2022		QuickBooks Payroll Service	yearly payroll subscription	-370.99
05/11/2022		PA Department of Revenue	payroll taxes	-382.25
05/13/2022		United States Treasury	payroll taxes	-2,871.08
05/26/2022		QuickBooks Payroll Service	Created by Payroll Service on 05/24/2022	-7,576.62
05/25/2022		United States Treasury	payroll taxes	-2,166.50
05/25/2022		PA Department of Revenue	payroll taxes	-289.04
05/02/2022		Zoom	monthly subscription	-15.89
05/20/2022		Northern Safety	earplugs	-101.10
05/28/2022		Carrot-Top Industries, Inc	flags	-191.28
05/02/2022	3242	B. Hontz	cell phone	-25.00
05/02/2022	3243	Exxonmobil	code car fuel	-117.01
05/02/2022	3244	John Krumsky	cell phone	-25.00
05/02/2022	3245	John Watkins	cell phone	-25.00
05/02/2022	3246	P. Weihbrecht	cell phone	-25.00
05/02/2022	3247	pitney bowes	postage machine lease	-105.00
05/02/2022	3248	PPL Electric Utilities 25048	Laurel Run Rd area light	-13.18
05/02/2022	3249	PPL Electric Utilities 46003	Rec field and Twp buildings	-631.21
05/02/2022	3250	PPL Electric Utilities 48000	Trailwood park	-37.37
05/02/2022	3251	R. Kachinko	cell phone	-25.00
05/02/2022	3252	Reeves Rent-A-John, Inc.	monthly rental	-300.00
05/02/2022	3253	Sherwood Freightliner, Sterling, Western	2016 Freightliner repair	-5,311.82
05/02/2022	3254	The Home Depot	operating supplies	-18.97
05/02/2022	3255	timetrak systems	time clock	-68.25
05/02/2022	3256	Topp Business Solutions	maintenance contract	-122.22
05/02/2022	3257	Bulton Oil & Propane	heating fuel	-1,287.72
05/02/2022	3258	Jan-Pro of NEPA	cleaning service	-454.00
05/02/2022	3259	Weitz Excavation & Construction	dugouts	-18,000.00
05/09/2022	3260	Airgas East	operating supplies	-416.29
05/09/2022	3261	Citizens' Voice	FD audit ad	-99.68
05/09/2022	3262	Glen Summit Springs Water Co., Inc.	bottled water	-19.40
05/09/2022	3263	Kuharchik Construction, Inc.	traffic light repair	-11,919.90
05/09/2022	3264	Lowe's	operating supplies	-42.96
05/09/2022	3265	Pennoni	engineering fees	-695.00
05/09/2022	3266	Pioneer Aggregates, Inc.	stone	-937.48
05/09/2022	3267	PPL Electric Utilities 68001	streetlight	-14.79
05/09/2022	3268	Sherwood Freightliner, Sterling, Western	2016 Freightliner repair	-2,058.93
05/19/2022	3269	Advanced Auto Parts	operating supplies	-62.97
05/19/2022	3270	Bassler Equipment Co.	Blossom Rd sign and posts	-249.50
05/19/2022	3271	Button Oil & Propane	heating fuel	-3,208.37
05/19/2022	3272	Custom Computers Inc.	desktop and laptop maintenance	-105.00

Bear Creek Township
Monthly Check Report
As of May 31, 2022

Date	Num	Name	Memo	Amount
05/19/2022	3273	Geisinger Health Plan	monthly premiums	-5,967.95
05/19/2022	3274	Joseph J. Joyce Associates, Inc	liability insurance renewal	-14,086.00
05/19/2022	3275	Pioneer Aggregates, Inc.	stone	-586.25
05/19/2022	3276	PPL Electric Utilities 39006	traffic signal	-38.70
05/19/2022	3277	RJ Walker	well pump	-1,925.60
05/19/2022	3278	Service Electric Telephone Co.	garage phone	-21.02
05/19/2022	3279	Valley Power Equipment	engine oil	-26.88
05/19/2022	3280	Service Electric Telephone Co.	office phones	-72.19
Total 100.15 · General Fund - FNCB				<u>-96,012.92</u>
100.16 · Liquid Fuel Account - FNCB				
05/19/2022	1146	WEX Bank	vehicle fuel	-1,189.29
Total 100.16 · Liquid Fuel Account - FNCB				<u>-1,189.29</u>
100.19 · Capital Reserve -FNCB				
Total 100.19 · Capital Reserve -FNCB				
100.20 · UCC Account - FNCB				
Total 100.20 · UCC Account - FNCB				
100.21 · Refund Account				
Total 100.21 · Refund Account				
TOTAL				<u><u>-97,202.21</u></u>

**Bear Creek Township
Treasurer's Report
April 2022**

	Apr 22	Jan - Apr 22	Annual Budget
Income			
300 · TAXES	59,643.89	212,790.26	583,100.00
320 · LICENSES & PERMITS	0.00	11,876.23	36,800.00
330 · FINES	50.14	2,612.29	2,500.00
340 · INTEREST, RENTS & ROYALTIES	2,010.23	55,327.88	72,900.00
350 · INTERGOVERNMENTAL	212.50	97,009.06	532,215.00
352.00 · Federal Shared Revenues	0.00	0.00	146,763.16
356.00 · State Payments in Lieu of Taxes	0.00	210,100.00	
360 · CHARGES FOR SERVICES	1,509.66	5,196.65	21,850.00
Total Income	63,426.42	594,912.37	1,396,128.16
Expense			
400 · GENERAL GOVERNMENT	12,863.94	42,889.96	210,162.00
410 · PUBLIC SAFETY	5,863.33	19,666.57	110,820.00
420 · HEALTH & HUMAN SERVICES	0.00	1,525.70	500.00
426 · Recycling Expense	0.00	0.00	0.00
427 · SANITATION	1,094.45	3,652.40	11,671.00
430 · ROADS & STREETS	23,023.82	375,521.78	1,575,403.00
430.238 · Clothing and Uniforms	0.00	0.00	0.00
450 · RECREATION	21,582.17	26,149.69	174,530.00
480 · MISCELLANEOUS	8,741.37	27,904.76	130,488.05
Total Expense	73,169.08	497,310.86	2,213,574.05
Net Income	-9,742.66	97,601.51	-817,445.89

**Bear Creek Township
Statement of Cash Flows
April 2022**

	Apr 22
OPERATING ACTIVITIES	
Net Income	-9,742.66
Adjustments to reconcile Net Income to net cash provided by operations:	
210.00 · Federal Income Tax Withheld	1,583.00
211.00 · Social Security WH	1,313.42
211.01 · Social Security (Employer's)	1,313.42
211.02 · Medicare (Employer's)	307.15
211.03 · Medicare WH	307.15
212.00 · Earned Income Taxes WH	-340.00
217.00 · PA - State Income Tax WH	339.11
219.00 · Local Services Tax	-30.00
220.00 · Other Payroll Withholdings	17.21
2100 · Payroll Liabilities	-20.51
2110 · Direct Deposit Liabilities	8,190.29
Net cash provided by Operating Activities	3,237.58
Net cash increase for period	3,237.58
Cash at beginning of period	2,005,554.41
Cash at end of period	2,008,791.99

Bear Creek Township Monthly Deposit Report

As of April 30, 2022

Date	Memo	Split	Amount
100.15 · General Fund - FNCB			
04/01/2022	Deposit	310.21 · Earned Income Tax	2,001.53
04/01/2022	Interest	341.00 · Interest Income	34.36
04/04/2022	Deposit	310.21 · Earned Income Tax	311.26
04/04/2022	Deposit	310.511 · taxes (LST)	47.40
04/13/2022	Deposit	310.21 · Earned Income Tax	1,033.86
04/15/2022	Funds Transfer 1st quarter permits	100.20 · UCC Account - FNCB	9.00
04/15/2022	VOID:	2000 · Accounts Payable	0.00
04/15/2022	Deposit	310.21 · Earned Income Tax	1,395.38
04/15/2022	Deposit	342.10 · Towers	733.11
04/20/2022	Deposit	-SPLIT- <i>A</i>	390.00
04/20/2022	Deposit	-SPLIT- <i>B</i>	35,125.02
04/20/2022	Deposit	310.21 · Earned Income Tax	1,118.43
04/21/2022	Deposit	342.10 · Towers	1,171.28
04/22/2022	Deposit	310.21 · Earned Income Tax	3,394.50
04/22/2022	Deposit	310.511 · taxes (LST)	758.32
04/25/2022	Deposit	301.40 · Real Estate Taxes - Delinquent	1,273.79
04/27/2022	Deposit	310.21 · Earned Income Tax	3,312.15
04/28/2022	Deposit	310.21 · Earned Income Tax	4,773.97
04/29/2022	Deposit	310.21 · Earned Income Tax	<u>5,360.92</u>
Total 100.15 · General Fund - FNCB			<u>62,244.28</u>
100.16 · Liquid Fuel Account - FNCB			
04/01/2022	Interest	341.00 · Interest Income	<u>18.86</u>
Total 100.16 · Liquid Fuel Account - FNCB			18.86
100.17 · In Kind Account - FNCB			
04/01/2022	Interest	341.00 · Interest Income	<u>0.44</u>
Total 100.17 · In Kind Account - FNCB			0.44
100.18 · Wind Fund - FNCB			
04/01/2022	Interest	341.00 · Interest Income	<u>38.74</u>
Total 100.18 · Wind Fund - FNCB			38.74
100.19 · Capital Reserve -FNCB			
04/01/2022	Interest	341.00 · Interest Income	<u>7.33</u>
Total 100.19 · Capital Reserve -FNCB			7.33
100.20 · UCC Account - FNCB			
04/20/2022	Deposit	362.41 · Building Permits	<u>1,128.66</u>
Total 100.20 · UCC Account - FNCB			1,128.66
100.21 · Refund Account			
Total 100.21 · Refund Account			
100.22 · ARPA Account - FNCB			
04/01/2022	Interest	341.00 · Interest Income	<u>6.11</u>
Total 100.22 · ARPA Account - FNCB			<u>6.11</u>
TOTAL			<u><u>63,444.42</u></u>

A

Building Permits (3)	\$ 240.00
Certificates of Occupancy (1)	\$ 50.00
Zoning Permits (2)	\$ 100.00
Total	\$ 390.00

B

Real Estate Taxes	\$ 29,766.38
RE Transfer tax	\$ 5,096.00
W-B Muni in lieu of tax	\$ 212.50
Violation of Ordinances q	\$ 50.14
Total	\$ 35,125.02

Bear Creek Township
Monthly Check Report
As of April 30, 2022

Date	Num	Name	Memo	Amount	
100.15 · General Fund - FNCB					
04/01/2022		Zoom	monthly subscription	-15.89	
04/09/2022		HA Berkhelmer	quarterly payroll taxes	-705.74	
04/14/2022		QuickBooks Payroll Service	Created by Payroll Service on 04/11/2022	-7,553.90	
04/15/2022		Unlited States Treasury	payroll taxes	-2,160.22	
04/15/2022		PA Department of Revenue	payroll taxes	-599.40	
04/15/2022		PA UC Fund	quarterly payroll taxes	-37.31	
04/08/2022		PSATS UC Group Trust	quarterly payroll taxes	-408.74	
04/11/2022		Meadow Run Lawns and Landscaping	Trailwood grass seed	-8.46	
04/15/2022		AED Superstore	battery for AED at Rec pavilion	-496.14	
04/15/2022		PA Dept. of Community & Economic Developm	UCC building permits	-9.00	
04/28/2022		QuickBooks Payroll Service	Created by Payroll Service on 04/26/2022	-8,901.05	
04/04/2022	3208	B. Hontz	cell phone	-25.00	
04/04/2022	3209	Chris Roberts	parts for tank repair	-51.41	
04/04/2022	3210	Exxonmobil	code car fuel	-50.01	
04/04/2022	3211	Falzone's Towing Service	plow truck in ditch	-550.00	
04/04/2022	3212	General Code	yearly maintenance	-1,195.00	
04/04/2022	3213	Jan-Pro of NEPA	cleaning service monthly	-275.00	
04/04/2022	3214	John Krumsky	cell phone	-25.00	
04/04/2022	3215	John Watkins	cell phone	-25.00	
04/04/2022	3216	P. Wehbrecht	cell phone	-25.00	
04/04/2022	3217	PPL Electric Utilities 25048	Laurel Run Rd area light	-13.25	
04/04/2022	3218	PPL Electric Utilities 46003	Rec field and township buildings	-643.65	
04/04/2022	3219	PPL Electric Utilities 48000	Trailwood park	-35.71	
04/04/2022	3220	PSATS CDL Program	Drug and alcohol testing	-41.00	
04/04/2022	3221	R. Kachinko	cell phone	-25.00	
04/04/2022	3222	RJ Walker	munit tank repair	-1,257.45	
04/04/2022	3223	Wilkes Barre materials LLC	cold patch	-312.74	
04/04/2022	3224	Zoro.com	Gas sprayer	-1,576.68	
04/15/2022	3225	Advanced Auto Parts	shop items	-64.28	
04/15/2022	3226	Bassler Equipment Co.	signs and posts	-596.70	
04/15/2022	3227	Cllizens' Voice	ordinance advertisement	-97.05	
04/15/2022	3228	County Waste	trash and recycling	-621.95	
04/15/2022	3229	falzone's Service Inc.	F550 inspection	-29.95	
04/15/2022	3230	Gelsinger Health Plan	health care	-5,967.95	
04/15/2022	3231	George Ely Associates, Inc.	Rec park playground downpayment	-20,933.00	
04/15/2022	3232	Glen Summit Springs Water Co., Inc.	bottled water	-43.80	
04/15/2022	3233	JNK Hydrotect & Extinguisher Supply Co.	extingulsher inspections	-124.65	
04/15/2022	3234	Keystone Court Reporting, Inc.	hearing	-353.75	
04/15/2022	3235	Pioneer Aggregates, Inc.	stone for whp washouts	-120.05	
04/15/2022	3236	PPL Electric Utilities 68001	Streellights	-15.01	
04/15/2022	3237	PPL Electric Utilities 39006	traffic light	-39.98	
04/15/2022	3238	RJ Walker	unrinal kit	-307.32	
04/15/2022	3239	Service Electric Telephone Co.	VOID:	0.00	
04/15/2022	3240	Singer, Inc.	septic tank pumped	-540.00	
04/15/2022	3241	Valley Power Equipment	weed eaters repair	-49.90	
Total 100.15 · General Fund - FNCB				-56,926.09	
100.16 · Liquid Fuel Account - FNCB					
	04/05/2022	1144	WEX Bank	vehicle fuel	-1,760.39
	04/15/2022	1145	PPI Electric Utilities 04006	Streellights	-1,511.36
Total 100.16 · Liquid Fuel Account - FNCB				-3,271.75	
100.19 · Capital Reserve -FNCB					
Total 100.19 · Capital Reserve -FNCB					
100.20 · UCC Account - FNCB					
	04/15/2022			Funds Transfer 1st quarter permits	-9.00
Total 100.20 · UCC Account - FNCB				-9.00	
100.21 · Refund Account					
Total 100.21 · Refund Account					
TOTAL				-60,206.84	

**Bear Creek Township
Treasurer's Report
March 2022**

	Mar 22	Jan - Mar 22	Annual Budget
Income			
300 · TAXES	27,166.56	153,146.37	583,100.00
320 · LICENSES & PERMITS	3,223.00	11,876.23	36,800.00
330 · FINES	44.38	2,562.15	2,500.00
340 · INTEREST, RENTS & ROYALTIES	2,084.72	53,317.65	72,900.00
350 · INTERGOVERNMENTAL	96,584.06	96,796.56	532,215.00
352.00 · Federal Shared Revenues	0.00	0.00	146,763.16
356.00 · State Payments in Lieu of Taxes	0.00	210,100.00	
360 · CHARGES FOR SERVICES	1,732.00	3,686.99	21,850.00
Total Income	130,834.72	531,485.95	1,396,128.16
Expense			
400 · GENERAL GOVERNMENT	7,785.32	30,026.02	210,162.00
410 · PUBLIC SAFETY	4,777.14	13,803.24	110,820.00
420 · HEALTH & HUMAN SERVICES	0.00	1,525.70	500.00
426 · Recycling Expense	0.00	0.00	0.00
427 · SANITATION	829.85	2,557.95	11,671.00
430 · ROADS & STREETS	22,913.47	352,497.96	1,575,403.00
430.238 · Clothing and Uniforms	0.00	0.00	0.00
450 · RECREATION	266.57	4,567.52	174,530.00
480 · MISCELLANEOUS	13,629.42	19,127.39	130,488.05
Total Expense	50,201.77	424,105.78	2,213,574.05
Net Income	80,632.95	107,380.17	-817,445.89

**Bear Creek Township
Statement of Cash Flows
March 2022**

	Mar 22
OPERATING ACTIVITIES	
Net Income	80,632.95
Adjustments to reconcile Net Income to net cash provided by operations:	
210.00 · Federal Income Tax Withheld	-738.00
211.00 · Social Security WH	-628.55
211.01 · Social Security (Employer's)	-628.55
211.02 · Medicare (Employer's)	-146.98
211.03 · Medicare WH	-146.98
212.00 · Earned Income Taxes WH	214.29
219.00 · Local Services Tax	20.00
220.00 · Other Payroll Withholdings	12.40
2100 · Payroll Liabilities	12.37
2110 · Direct Deposit Liabilities	-8,190.29
Net cash provided by Operating Activities	70,412.66
Net cash Increase for period	70,412.66
Cash at beginning of period	1,935,177.75
Cash at end of period	2,005,590.41

Bear Creek Township
Monthly Deposit Report
As of March 31, 2022

Date	Memo	Split	Amount
100.15 · General Fund - FNCB			
03/01/2022	Deposit	310.21 · Earned Income Tax	2,590.62
03/01/2022	Deposit	310.511 · taxes (LST)	1,293.37
03/01/2022	Deposit	310.21 · Earned Income Tax	855.27
03/01/2022	Interest	341.00 · Interest Income	19.23
03/08/2022	Deposit	310.21 · Earned Income Tax	2,290.26
03/11/2022	Deposit	310.21 · Earned Income Tax	621.89
03/15/2022	Deposit	342.10 · Towers	733.11
03/17/2022	Deposit	310.21 · Earned Income Tax	2,560.28
03/21/2022	Deposit	301.40 · Real Estate Taxes - Delinquent	505.96
03/22/2022	Deposit	-SPLIT- <i>B</i>	12,139.39
03/22/2022	Deposit	-SPLIT- <i>A</i>	325.00
03/22/2022	Deposit	310.21 · Earned Income Tax	2,288.81
03/23/2022	Deposit	310.21 · Earned Income Tax	1,562.03
03/23/2022	Deposit	342.10 · Towers	1,171.28
03/25/2022	Deposit	310.21 · Earned Income Tax	1,107.13
03/30/2022	Deposit	310.21 · Earned Income Tax	3,224.09
Total 100.15 · General Fund - FNCB			<u>33,287.72</u>
100.16 · Liquid Fuel Account - FNCB			
03/01/2022	Deposit	355.100 · State Allocation	96,584.06
03/01/2022	Interest	341.00 · Interest Income	13.47
Total 100.16 · Liquid Fuel Account - FNCB			<u>96,597.53</u>
100.17 · In Kind Account - FNCB			
03/01/2022	Interest	341.00 · Interest Income	0.40
Total 100.17 · In Kind Account - FNCB			<u>0.40</u>
100.18 · Wind Fund - FNCB			
03/01/2022	Interest	341.00 · Interest Income	35.09
Total 100.18 · Wind Fund - FNCB			<u>35.09</u>
100.19 · Capital Reserve -FNCB			
03/01/2022	Interest	341.00 · Interest Income	6.62
Total 100.19 · Capital Reserve -FNCB			<u>6.62</u>
100.20 · UCC Account - FNCB			
03/22/2022	Deposit	-SPLIT-	1,407.00
Total 100.20 · UCC Account - FNCB			<u>1,407.00</u>
100.21 · Refund Account			
Total 100.21 · Refund Account			
100.22 · ARPA Account - FNCB			
03/01/2022	Interest	341.00 · Interest Income	5.52
Total 100.22 · ARPA Account - FNCB			<u>5.52</u>
TOTAL			<u><u>131,339.88</u></u>

A

Building Permits (2)	\$ 175.00
Certificates of Occupancy (3)	\$ 150.00
Total	\$ 325.00

B

Sewage permits	\$ 505.16
RE Transfer tax	\$ 8,255.85
Building rental	\$ 100.00
Atlantic Broadband frar q	\$ 3,223.00
Earned Income tax	\$ 11.00
Violation of Ordinances	\$ 44.38
Total	\$ 12,139.39

Bear Creek Township Monthly Check Report

As of March 31, 2022

Date	Num	Name	Memo	Amount
100.15 - General Fund - FNCR				
03/03/2022		QuickBooks Payroll Service	Created by Payroll Service on 03/01/2022	-8,741.07
03/01/2022		United States Treasury	Payroll taxes	-2,465.16
03/01/2022		PA Department of Revenue	Payroll taxes	-332.13
03/01/2022		Zoom	monthly subscription	-15.89
03/01/2022		Intuit	Payroll subscription update	-710.20
03/17/2022		QuickBooks Payroll Service	Created by Payroll Service on 03/15/2022	-8,451.78
03/18/2022		United States Treasury	Payroll taxes	-2,526.38
03/18/2022		PA Department of Revenue	Payroll taxes	-325.75
03/31/2022		QuickBooks Payroll Service	Created by Payroll Service on 03/29/2022	-8,211.29
03/31/2022		United States Treasury	Payroll taxes	-2,289.06
03/25/2022		Tractor Supply Co.	weed killer	-351.98
03/01/2022	3168	Airgas East	oxygen/acetylene	-139.25
03/01/2022	3169	Auto Zone	shop items	-81.90
03/01/2022	3170	B. Hontz	cell phone	-25.00
03/01/2022	3171	Bassler Equipment Co.	impact gun and shop items	-680.66
03/01/2022	3172	Button Oil & Propane	heating fuel all buildings	-2,486.64
03/01/2022	3173	Coccia Ford Inc.	fuel filter 550	-89.57
03/01/2022	3174	Danko Gas Service	propane	-112.28
03/01/2022	3175	Exxonmobil	fuel for code car	-44.00
03/01/2022	3176	Geisinger Health Plan	monthly premiums	-5,967.95
03/01/2022	3177	Jan-Pro of NEPA	cleaning service	-275.00
03/01/2022	3178	John Krumsky	cell phone	-25.00
03/01/2022	3179	John Watkins	cell phone	-25.00
03/01/2022	3180	P. Weihbrecht	cell phone	-25.00
03/01/2022	3181	PPL Electric Utilities 25048	Laurel Run Rd area light	-13.35
03/01/2022	3182	PPL Electric Utilities 48000	Trailwood Park	-44.38
03/01/2022	3183	PPL Electric Utilities 39006	Traffic light	-40.28
03/01/2022	3184	PSATS CDL Program	CDL drug testing	-120.00
03/01/2022	3185	R. Kachinko	cell phone	-25.00
03/01/2022	3186	Service Electric Telephone Co.	office and garage phones	-118.22
03/01/2022	3187	timetrak systems	time clock monthly	-50.00
03/01/2022	3188	ULINE	shop gloves	-218.49
03/01/2022	3189	Wilkes Barre materials LLC	cold patch	-147.56
03/07/2022	3190	Advanced Auto Parts	items for shop and code car	-292.37
03/07/2022	3191	Glen Summit Springs Water Co., Inc.	bottled water	-19.40
03/07/2022	3192	Pioneer Aggregates, Inc.	anti skid	-35.47
03/07/2022	3193	Powell's	reissue check lost check from Nov 21	-201.25
03/07/2022	3194	PPL Electric Utilities 46003	Rec field and buildings	-667.51
03/22/2022	3195	Auto Zone	oil and air filters for pickup	-78.24
03/22/2022	3196	Bradco Supply Co.	truck/tire chains	-1,017.98
03/22/2022	3197	County Waste	garbage and recycling service	-621.95
03/22/2022	3198	Geisinger Health Plan	monthly premiums	-5,967.95
03/22/2022	3199	Konopinski Inc.	lawnmower supplies/blades	-463.00
03/22/2022	3200	Lowe's	miscellaneous	-92.11
03/22/2022	3201	pitney bowes	postage	-100.00
03/22/2022	3202	PPL Electric Utilities 68001	street light	-15.23
03/22/2022	3203	PPL Electric Utilities 39006	Traffic light	-43.73
03/22/2022	3204	Service Electric Telephone Co.	office and garage phones	-119.55
03/22/2022	3205	Steven Egenski, S.E.O.	sewage permits	-505.00
03/22/2022	3206	The Home Depot	water cooler	-178.74

**Bear Creek Township
Monthly Check Report**

As of March 31, 2022

Date	Num	Name	Memo	Amount
03/22/2022	3207	timetrak systems	time clock monthly	-50.00
Total 100.15 · General Fund - FNCB				<u>-55,644.70</u>
100.16 · Liquid Fuel Account - FNCB				
03/03/2022	1141	PPI Electric Utilities 04006	streetlights	-1,550.14
03/22/2022	1142	WEX Bank	vehicle fuel	-1,393.33
03/22/2022	1143	PPI Electric Utilities 04006	streetlights	-1,523.55
Total 100.16 · Liquid Fuel Account - FNCB				<u>-4,467.02</u>
100.19 · Capital Reserve -FNCB				
Total 100.19 · Capital Reserve -FNCB				
100.20 · UCC Account - FNCB				
03/07/2022	1063	Building Inspection Underwriters, Inc	permits	-815.50
Total 100.20 · UCC Account - FNCB				<u>-815.50</u>
100.21 · Refund Account				
Total 100.21 · Refund Account				
TOTAL				<u><u>-60,927.22</u></u>

**Bear Creek Township
Treasurer's Report
February 2022**

	Feb 22	Jan - Feb 22	Annual Budget
Income			
300 · TAXES	105,958.05	125,979.81	583,100.00
320 · LICENSES & PERMITS	8,653.23	8,653.23	36,800.00
330 · FINES	2,434.86	2,517.77	2,500.00
340 · INTEREST, RENTS & ROYALTIES	1,989.98	51,232.93	72,900.00
350 · INTERGOVERNMENTAL	0.00	212.50	532,215.00
352.00 · Federal Shared Revenues	0.00	0.00	146,763.16
356.00 · State Payments in Lieu of Taxes	210,100.00	210,100.00	
360 · CHARGES FOR SERVICES	300.00	1,954.99	21,850.00
Total Income	329,436.12	400,651.23	1,396,128.16
Expense			
400 · GENERAL GOVERNMENT	7,491.26	22,240.70	210,162.00
410 · PUBLIC SAFETY	4,630.26	9,026.10	110,820.00
420 · HEALTH & HUMAN SERVICES	1,525.70	1,525.70	500.00
426 · Recycling Expense	0.00	0.00	0.00
427 · SANITATION	810.95	1,728.10	11,671.00
430 · ROADS & STREETS	29,973.24	329,584.49	1,575,403.00
430.238 · Clothing and Uniforms	0.00	0.00	0.00
450 · RECREATION	180.95	4,300.95	174,530.00
480 · MISCELLANEOUS	3,749.21	5,497.97	130,488.05
Total Expense	48,361.57	373,904.01	2,213,574.05
Net Income	281,074.55	26,747.22	-817,445.89

**Bear Creek Township
Statement of Cash Flows
February 2022**

	Feb 22
OPERATING ACTIVITIES	
Net Income	281,074.55
Adjustments to reconcile Net Income to net cash provided by operations:	
212.00 · Earned Income Taxes WH	222.99
219.00 · Local Services Tax	20.00
220.00 · Other Payroll Withholdings	-946.73
2100 · Payroll Liabilities	12.92
Net cash provided by Operating Activities	280,383.73
Net cash increase for period	280,383.73
Cash at beginning of period	1,654,794.02
Cash at end of period	1,935,177.75

Bear Creek Township
Monthly Deposit Report
As of February 28, 2022

	Date	Memo	Split	Amount
100.15 · General Fund - FNCB				
	02/01/2022	Interest	341.00 · Interest Income	20.78
	02/02/2022	Deposit	310.21 · Earned Income Tax	7,921.42
	02/02/2022	Deposit	310.21 · Earned Income Tax	11,178.00
	02/02/2022	Deposit	310.511 · taxes (LST)	362.49
	02/02/2022	Deposit	310.31 · Mercantile Tax	5.00
	02/07/2022	Deposit	310.21 · Earned Income Tax	2,000.69
	02/09/2022	Deposit	310.21 · Earned Income Tax	2,706.20
	02/09/2022	Deposit	310.511 · taxes (LST)	1,255.19
	02/10/2022	Deposit	310.21 · Earned Income Tax	7,194.91
	02/11/2022	Deposit	310.21 · Earned Income Tax	3,885.17
	02/14/2022	Deposit	310.21 · Earned Income Tax	3,586.15
	02/15/2022	Deposit	310.21 · Earned Income Tax	4,287.58
	02/15/2022	Deposit	342.10 · Towers	733.11
	02/16/2022	Deposit	310.21 · Earned Income Tax	3,476.86
	02/17/2022	Deposit	-SPLIT- * VIOLATION	1,448.46
	02/17/2022	Deposit	-SPLIT- A	300.00
	02/17/2022	Deposit	-SPLIT- B	228,531.76
	02/17/2022	Deposit	310.21 · Earned Income Tax	13,007.68
	02/18/2022	Deposit	331.12 · Violation of Ordinances *	724.22
	02/18/2022	Deposit	310.21 · Earned Income Tax	3,289.80
	02/22/2022	Deposit	310.21 · Earned Income Tax	3,912.21
	02/22/2022	Deposit	301.40 · Real Estate Taxes - Delinquent	78.92
	02/22/2022	Deposit	310.21 · Earned Income Tax	3,980.45
	02/22/2022	Deposit	342.10 · Towers	1,171.28
	02/23/2022	Deposit	310.21 · Earned Income Tax	7,399.16
	02/23/2022	Deposit	310.511 · taxes (LST)	593.89
	02/24/2022	Deposit	310.21 · Earned Income Tax	8,070.20
	02/25/2022	Deposit	310.21 · Earned Income Tax	4,388.20
	02/28/2022	Deposit	310.21 · Earned Income Tax	6,861.53
				<hr/>
Total 100.15 · General Fund - FNCB				332,371.31
100.16 · Liquid Fuel Account - FNCB				
	02/01/2022	Interest	341.00 · Interest Income	15.00
				<hr/>
Total 100.16 · Liquid Fuel Account - FNCB				15.00
100.17 · In Kind Account - FNCB				
	02/01/2022	Interest	341.00 · Interest Income	0.44
				<hr/>
Total 100.17 · In Kind Account - FNCB				0.44
100.18 · Wind Fund - FNCB				
	02/01/2022	Interest	341.00 · Interest Income	35.93
				<hr/>
Total 100.18 · Wind Fund - FNCB				35.93
100.19 · Capital Reserve -FNCB				
	02/01/2022	Interest	341.00 · Interest Income	7.33
				<hr/>
Total 100.19 · Capital Reserve -FNCB				7.33
100.20 · UCC Account - FNCB				
Total 100.20 · UCC Account - FNCB				

Bear Creek Township Monthly Deposit Report

As of February 28, 2022

	Date	Memo	Split	Amount
100.21 · Refund Account				
Total 100.21 · Refund Account				
100.22 · ARPA Account - FNCB				
	02/01/2022	Interest	341.00 · Interest Income	6.11
Total 100.22 · ARPA Account - FNCB				<u>6.11</u>
TOTAL				<u><u>332,436.12</u></u>

A

Building Permits (1)	\$ 50.00
Certificates of Occupancy (1)	\$ 50.00
Zoning Permits (1)	<u>\$ 200.00</u>
Total	\$ 300.00

B

DPW building Grant monies	\$ 210,100.00
RE Transfer tax	\$ 6,499.85
Insurance money dugouts	\$ 3,000.00
SECTV franchise q	\$ 8,653.23
Earned Income tax	\$ 16.50
Violation of Ordinances	<u>\$ 262.18</u>
Total	\$ 228,531.76

Bear Creek Township
Monthly Check Report
As of February 28, 2022

Date	Num	Name	Memo	Amount
100.15 · General Fund - FNCB				
02/03/2022		QuickBooks Payroll Service	Created by Payroll Service on 01/31/2022	-9,728.89
02/01/2022		PA Department of Revenue	Payroll taxes	-373.99
02/01/2022		United States Treasury	Payroll taxes	-2,887.80
02/01/2022		Zoom	Monthly fees	-15.89
02/17/2022		QuickBooks Payroll Service	Created by Payroll Service on 02/16/2022	-8,102.08
02/18/2022		PA Department of Revenue	Payroll taxes	-310.61
02/18/2022		United States Treasury	Payroll taxes	-2,368.00
02/07/2022		Kaspersky	Computer security	-124.01
02/09/2022		FMCSA Drug ans Alcohol Clearinghouse	State CDL registration	-12.50
02/01/2022	3128	Geisinger Health Plan	Health care plan	-479.82
02/01/2022	3129	Geisinger Health Plan	Health care plan	-5,488.13
02/01/2022	3130	B. Hontz	cell phone	-25.00
02/01/2022	3131	Bulton Oil & Propane	heating fuel	-971.82
02/01/2022	3132	Exxonmobil	code car fuel	-46.00
02/01/2022	3133	Falzone's Towing Service	2013 Freightliner	-6,174.07
02/01/2022	3134	John Krumsky	cell phone	-25.00
02/01/2022	3135	John Walkins	cell phone	-25.00
02/01/2022	3136	Luzerne County Boroughs & Townships Assoc	annual dues	-35.00
02/01/2022	3137	P. Weibrecht	cell phone	-25.00
02/01/2022	3138	Pennsylvania Planning Association	annual dues	-112.00
02/01/2022	3139	pitney bowes	postage machine lease	-105.00
02/01/2022	3140	PPL Electric Utilities 25048	Laurel Run Rd area light	-13.62
02/01/2022	3141	PPL Electric Utilities 46003	Buildings and Rec field	-669.29
02/01/2022	3142	PPL Electric Utilities 48000	Trailwood Park	-50.17
02/01/2022	3143	PPL Electric Utilities 39006	Traffic signal	-44.64
02/01/2022	3144	R. Kachinko	cell phone	-25.00
02/01/2022	3145	Service Electric Telephone Co.	office and garage phones	-118.34
02/01/2022	3146	SPCA of Luzerne County	annual contract	-1,525.70
02/01/2022	3147	Staples	office supplies	-98.13
02/01/2022	3148	The Home Depot	hose for muni bay	-42.98
02/01/2022	3149	Topp Business Solutions	service agreement contract	-97.93
02/17/2022	3150	Advanced Auto Parts	wipers for trucks	-139.44
02/17/2022	3151	Assured Partners Inc.	tax collector bond	-22.00
02/17/2022	3152	Auto Zone	Transmission fluid	-62.26
02/17/2022	3153	Bassler Equipment Co.	post hole pounder	-3,360.98
02/17/2022	3154	Bradco Supply Co.	plow blades	-786.76
02/17/2022	3155	Brown, Diane	zoning hearing	-150.00
02/17/2022	3156	Citizens' Voice	Planning and zoning notices	-201.99
02/17/2022	3157	County Waste	garbage and recycling	-621.95
02/17/2022	3158	Falzone's Towing Service	2013 Freightliner	-2,370.77
02/17/2022	3159	Glen Summit Springs Water Co., Inc.	bottled water	29.80
02/17/2022	3160	Jan-Pro of NEPA	cleaning service	-275.00
02/17/2022	3161	Lowe's	miscellaneous shop supplies	-44.89

Bear Creek Township
Monthly Check Report
 As of February 28, 2022

Date	Num	Name	Memo	Amount
02/17/2022	3162	Pennsylvania Paper & Supply Co.	garbage bags / restroom supplies	-202.60
02/17/2022	3163	PPL Electric Utilities 68001	area light	-15.74
02/17/2022	3164	Stephenson Equipment, Inc.	backhoe filters	-205.85
02/17/2022	3165	Times Leader	conditional use hearing ad	-126.70
02/17/2022	3166	All Door Sales, Inc.	garage door repair	-165.00
02/17/2022	3167	Sherwood Freightliner, Sterling, Western	anti-freeze for trucks	-67.26
Total 100.15 · General Fund - FNCB				-48,910.80
100.16 · Liquid Fuel Account - FNCB				
02/01/2022	1139	PPI Electric Utilities 04006	Streetlights	-1,556.09
02/17/2022	1140	WEX Bank	vehicle fuel	-1,525.90
Total 100.16 · Liquid Fuel Account - FNCB				-3,081.99
100.19 · Capital Reserve -FNCB				
Total 100.19 · Capital Reserve -FNCB				
100.20 · UCC Account - FNCB				
Total 100.20 · UCC Account - FNCB				
100.21 · Refund Account				
Total 100.21 · Refund Account				
TOTAL				-51,992.79

**Bear Creek Township
Treasurer's Report
January 2022**

	Jan 22	Jan 22	Annual Budget
Income			
300 · TAXES	20,021.76	20,021.76	583,100.00
320 · LICENSES & PERMITS	0.00	0.00	36,800.00
330 · FINES	82.91	82.91	2,500.00
340 · INTEREST, RENTS & ROYALTIES	49,242.95	49,242.95	72,900.00
350 · INTERGOVERNMENTAL	212.50	212.50	532,215.00
352.00 · Federal Shared Revenues	0.00	0.00	146,763.16
360 · CHARGES FOR SERVICES	1,654.99	1,654.99	21,850.00
Total Income	71,215.11	71,215.11	1,396,128.16
Expense			
400 · GENERAL GOVERNMENT	14,749.44	14,749.44	210,162.00
410 · PUBLIC SAFETY	4,395.84	4,395.84	110,820.00
420 · HEALTH & HUMAN SERVICES	0.00	0.00	500.00
426 · Recycling Expense	0.00	0.00	0.00
427 · SANITATION	917.15	917.15	11,671.00
430 · ROADS & STREETS	299,611.25	299,611.25	1,575,403.00
430.238 · Clothing and Uniforms	0.00	0.00	0.00
450 · RECREATION	4,120.00	4,120.00	174,530.00
480 · MISCELLANEOUS	1,748.76	1,748.76	130,488.05
Total Expense	325,542.44	325,542.44	2,213,574.05
Net Income	-254,327.33	-254,327.33	-817,445.89

11:35 AM
02/07/22

**Bear Creek Township
Statement of Cash Flows
January 2022**

	Jan 22
OPERATING ACTIVITIES	
Net Income	-254,327.33
Adjustments to reconcile Net Income to net cash provided by operations:	
212.00 · Earned Income Taxes WH	-393.79
219.00 · Local Services Tax	-40.76
220.00 · Other Payroll Withholdings	490.37
2100 · Payroll Liabilities	-23.09
Net cash provided by Operating Activities	-254,294.60
Net cash increase for period	-254,294.60
Cash at beginning of period	1,909,088.62
Cash at end of period	1,654,794.02

Bear Creek Township
Monthly Deposit Report
As of January 31, 2022

Date	Memo	Split	Amount
100.15 · General Fund - FNCB			
01/01/2022	Interest	341.00 · Interest Income	38.76
01/03/2022	Deposit	310.21 · Earned Income Tax	479.68
01/03/2022	Deposit	310.511 · taxes (LST)	155.84
01/12/2022	Deposit	310.21 · Earned Income Tax	1,884.64
01/14/2022	Deposit	310.21 · Earned Income Tax	1,429.49
01/19/2022	Deposit	342.10 · Towers	733.11
01/19/2022	Deposit	310.21 · Earned Income Tax	2,762.04
01/20/2022	Deposit	310.21 · Earned Income Tax	2,024.62
01/21/2022	Funds Transfer 4th quarter	100.20 · UCC Account - FNCB	58.50
01/21/2022	Deposit	342.10 · Towers	1,171.28
01/24/2022	Deposit	301.40 · Real Estate Taxes - Delinquent	275.80
01/26/2022	Deposit	310.21 · Earned Income Tax	2,271.42
01/27/2022	Deposit	310.21 · Earned Income Tax	2,348.53
01/28/2022	Deposit	310.21 · Earned Income Tax	794.52
01/31/2022	Deposit	-SPLIT- B	4,486.65
01/31/2022	Deposit	-SPLIT- A	650.00
01/31/2022	Deposit	310.21 · Earned Income Tax	2,161.94
Total 100.15 · General Fund - FNCB			<u>23,726.82</u>
100.16 · Liquid Fuel Account - FNCB			
01/01/2022	Interest	341.00 · Interest Income	15.54
Total 100.16 · Liquid Fuel Account - FNCB			<u>15.54</u>
100.17 · In Kind Account - FNCB			
01/01/2022	Interest	341.00 · Interest Income	0.44
Total 100.17 · In Kind Account - FNCB			<u>0.44</u>
100.18 · Wind Fund - FNCB			
01/01/2022	Interest	341.00 · Interest Income	35.73
01/31/2022	Deposit	342.11 · windmills	47,134.65
Total 100.18 · Wind Fund - FNCB			<u>47,170.38</u>
100.19 · Capital Reserve -FNCB			
01/01/2022	Interest	341.00 · Interest Income	7.33
Total 100.19 · Capital Reserve -FNCB			<u>7.33</u>
100.20 · UCC Account - FNCB			
01/31/2022	Deposit	362.41 · Building Permits	585.49
Total 100.20 · UCC Account - FNCB			<u>585.49</u>
100.21 · Refund Account			
Total 100.21 · Refund Account			
100.22 · ARPA Account - FNCB			
01/01/2022	Interest	341.00 · Interest Income	6.11
Total 100.22 · ARPA Account - FNCB			<u>6.11</u>
TOTAL			<u><u>71,512.11</u></u>

A

Building Permits (3)	\$	150.00
Certificates of Occupancy (1)	\$	50.00
Zoning Permits (2)	\$	150.00
Zoning Hearing (1)	\$	300.00
Total	\$	650.00

B

Real Estate taxes	\$	1,011.86
RE Transfer tax	\$	2,382.88
Sewage permits	\$	478.00
Building Rental	\$	100.00
Earned Income tax	\$	38.50
Violation of Ordinances	\$	82.91
W-B Municipal	\$	212.50
overpayment to PSATS	\$	75.00
overpayment on postage lease	\$	105.00
Total	\$	4,486.65

Bear Creek Township
Monthly Check Report
As of January 31, 2022

Date	Num	Name	Memo	Amount
100.15 · General Fund - FNCB				
01/06/2022		QuickBooks Payroll Service	Created by Payroll Service on 01/03/2022	-8,147.40
01/05/2022		United States Treasury	payroll taxes	-2,265.56
01/05/2022		PA Department of Revenue	payroll taxes	-315.74
01/20/2022		QuickBooks Payroll Service	Created by Payroll Service on 01/18/2022	-8,189.77
01/19/2022		United States Treasury	payroll taxes	-2,502.98
01/19/2022		PA Department of Revenue	payroll taxes	-324.26
01/03/2022		Zoom	monthly subscription	-15.89
01/24/2022		HA Berkheimer	quarterly payroll taxes	-602.25
01/24/2022		HA Berkheimer	quarterly payroll taxes	-60.76
01/25/2022		PA UC Fund	quarterly payroll taxes	-34.70
01/25/2022		PSATS UC Group Trust	quarterly payroll taxes	-118.99
01/20/2022		PA Dept. of Community & Economic Developm	4th quarter 2021 permits	-58.50
01/20/2022		Staples	office supplies	-149.64
01/06/2022	3103	B. Hontz	cell phone	-25.00
01/06/2022	3104	Exxonmobil	code car fuel	-101.00
01/06/2022	3105	Jan-Pro of NEPA	building cleaning service	-305.00
01/06/2022	3106	John Krumsky	cell phone	-25.00
01/06/2022	3107	John Watkins	cell phone	-25.00
01/06/2022	3108	P. Welhbrecht	cell phone	-25.00
01/06/2022	3109	R. Kachinko	cell phone	-25.00
01/06/2022	3110	Vinsko & Associates	legal fees	-8,074.30
01/05/2022	3111	Pioneer Buildings	downpayment DPW building	-156,521.00
01/05/2022	3112	Rock Hard Coatings	flooring rec pavilion/bathrooms	-4,120.00
01/05/2022	3113	Pioneer Buildings	downpayment DPW building	-59,212.00
01/03/2022	3115	Auto Zone	miscellaneous auto parts	-13.09
01/03/2022	3116	Bassler Equipment Co.	signs	-58.75
01/03/2022	3117	Button Oil & Propane	building heating fuel	-1,913.35
01/03/2022	3118	Cee Kay Auto	miscellaneous auto parts	-24.56
01/03/2022	3119	Citizens' Voice	advertising	-120.00
01/03/2022	3120	County Waste	recycling and refuse	-621.95
01/03/2022	3121	Glen Summit Springs Water Co., Inc.	bottled water	-14.20
01/03/2022	3122	Lowe's	shop supplies	-555.67
01/03/2022	3123	Pennoni	engineering fees	-685.00
01/03/2022	3124	PPL Electric Utilities 68001	streetlights	-15.78
01/03/2022	3125	Steven Egenski, S.E.O.	sewage permits	-478.00
01/03/2022	3126	Wilkes Barre materials LLC	stone	-62.23
01/03/2022	3114	American Asphalt Paving Co.	ditch and swale work	-69,120.00
Total 100.15 · General Fund - FNCB				-324,927.32
100.16 · Liquid Fuel Account - FNCB				
01/19/2022	1138	WEX Bank	vehicle fuel	-820.89
Total 100.16 · Liquid Fuel Account - FNCB				-820.89
100.19 · Capital Reserve -FNCB				
Total 100.19 · Capital Reserve -FNCB				
100.20 · UCC Account - FNCB				
01/21/2022			Funds Transfer	-58.50
Total 100.20 · UCC Account - FNCB				-58.50
100.21 · Refund Account				
Total 100.21 · Refund Account				-325,806.71
TOTAL				-325,806.71

**Bear Creek Township
Roadmaster Report
January 2022**

	Jan 22	Jan 22	Annual Budget
Income	0.00	0.00	
Expense			
430 · ROADS & STREETS			
430.00 · General Services			
430.11 · Supervisors' Hourly	0.00	0.00	550.00
430.12 · Salaries	12,119.05	12,119.05	150,437.00
430.22 · Operating Supplies	555.67	555.67	5,500.00
430.231 · Vehicle Fuel	820.89	820.89	9,700.00
430.24 · Other Operating Supplies/Safety	0.00	0.00	750.00
430.25 · Bldg. Repairs & Maintenance	0.00	0.00	500.00
430.26 · Small Tools & Minor Equipment	0.00	0.00	500.00
430.27 · CDL Testing	0.00	0.00	160.00
430.321 · Telephone Expense	75.00	75.00	900.00
430.33 · Mileage	0.00	0.00	0.00
430.361 · Electricity	0.00	0.00	1,800.00
430.362 · Heating Oil	1,013.23	1,013.23	4,100.00
430.45 · Contracted Services	0.00	0.00	150.00
430.70 · Capital Outlay	284,853.00	284,853.00	1,315,000.00
Total 430.00 · General Services	299,436.84	299,436.84	1,490,047.00
432.00 · WINTER MAINTENANCE			
432.22 · Operating Supplies	0.00	0.00	46,000.00
432.00 · WINTER MAINTENANCE - Other	0.00	0.00	6.00
Total 432.00 · WINTER MAINTENANCE	0.00	0.00	46,006.00
433.00 · Traffic Control Devices			
433.24 · Traffic Signs	58.75	58.75	250.00
433.00 · Traffic Control Devices - Other	0.00	0.00	500.00
Total 433.00 · Traffic Control Devices	58.75	58.75	750.00
434.00 · Street Lighting			
434.361 · Street Lighting	15.78	15.78	19,400.00
Total 434.00 · Street Lighting	15.78	15.78	19,400.00
437.00 · Repairs to Tools & Machinery			
437.25 · Repairs - Tools & Machinery	0.00	0.00	200.00
437.251 · repair/maintenance/vehicle part	37.65	37.65	13,000.00
437.38 · Equipment Rental	0.00	0.00	3,000.00
437.45 · contracted services	0.00	0.00	0.00
437.70 · Capital Outlay	0.00	0.00	0.00
Total 437.00 · Repairs to Tools & Machinery	37.65	37.65	16,200.00
438.00 · Road & Bridge Maintenance			
438.25 · Repair to Roads	62.23	62.23	3,000.00
Total 438.00 · Road & Bridge Maintenance	62.23	62.23	3,000.00
Total 430 · ROADS & STREETS	299,611.25	299,611.25	1,575,403.00
Total Expense	299,611.25	299,611.25	1,575,403.00
Net Income	-299,611.25	-299,611.25	-1,575,403.00