

Treasurer's Report for April 6, 2010 Meeting

General Checking	51,510.14
State Checking	71,837.78
State PLIGIT	32,772.23
Capital Reserve (PLIGIT)	10,811.76
Fire Money	0
Dirt and Gravel	437.40

The following bills were paid during the month of March:

General Account:

6235	Void	
6236	Roy Johnson	812.08
6237	Alan Tompkins	750.08
6238	Andre & Sons	11.99
6239	Bennetts Garage	53.52
6240	New Milford Hardware	19.00
6241	Waste Management	60.77
6242	ACN Communication	29.41
6243	Kimball Midwest	224.68
6244	Dan Depue	310.05
6245	Unifirst Corp	153.80
6246	Bradco Supply	585.16
6247	Frontier	77.91
6248	Void	
6249	Roy Johnson	544.29
6250	Alan Tompkins	436.63
0	PA Dept of Revenue	210.42
0	IRS	1661.64
6251	Roy Johnson	450.24
6252	Alan Tompkins	422.23
6253	Airline Petroleum	172.70
6254	Susquehanna County	327.50
6255	Void	
6256	Mark Creamer	60.15
6257	LGCP	395.00
6258	Leif Winter	552.50
6259	Carolyn Pratt	527.50
6260	Roy Johnson	450.24
6261	Alan Tompkins	175.54
6262	David Mitchell	92.77

State Account:

1949	Airline Petroleum	1409.00	1954	Airline Petroleum	387.19
1950	Airline Petroleum	412.68	1955	Dave Phillips Escav	1875.00
1951	Fleet Pride	102.30	1956	PNB	2009.92
1952	Montrose Auto	172.43	1957	Franklin Twp	5969.38
1953	Eastern Industries	694.80			

The following deposits were made during the month of March to the General Fund:

3/11/10 Mag. District Court 3.47, Silver Lake Police 132.42 – Total 135.89

3/15/10 M. Evans 779.10

3/18/10 Rich Niederberger 15,000.00

3/31/10 Franklin Twp 5969.38, R. Niederberger 7000.00, R. Niederberger 5000.00, C. Benedict 4445.55

Total 22,414.93

State Fund:

3/1/10 PENNDOT 71,121.68

The following are the balances for current loans:

LOAN	INTEREST	BALANCE	MATURITY DATE
PNB - Backhoe	4.25%	\$17,500.00	12/21/11
PNB- Dump Truck	4.05%	\$6,666.68	5/18/10
PNB – Grader, Roller, New Holland	2.21%	\$211369.44	12/28/19
LGCP	2.0%	\$4,959.65	

Respectfully Submitted,

Jeanne M. Sullivan
Secretary/Treasurer