

Treasurer's Report for June 1, 2010 Meeting

General Checking	157899.89
State Checking	84737.16
State PLIGIT	32776.68
Capital Reserve (PLIGIT)	10813.23
Fire Money	0
Dirt and Gravel	437.40
Debris Removal Escrow Account	3330.71

The following bills were paid during the month of April:

General Account:

6310	Mark Creamer	89.28
6311	Dan Depue	89.28
6312	Jeanne Sullivan	535.20
6313	ACN Commnications	14.62
6314	Eastern Industries	300.47
6315	Roy Johnson	492.92
6316	David Mitchell	521.42
0	Quickbooks	365.89
0	PA Dept of Revenue	237.10
0	IRS	1637.66
6317	Andre & Son	20.88
6318	New Milford Hardware	378.49
6319	Bennett's Garage	98.80
6320	Montrose Auto	184.14
6321	Fleet Pride	112.73
6322	Frontier	78.13
6323	Void	
6324	Sus. Co. Twp Off.	60.00
6325	Airline Petroleum	160.74
6326	PNB	6935.95
6327	Rich Niederberger	4812.30
6328	Roy Johnson	804.30
6329	David Mitchell	606.54
6330	Penelec	55.12
6331	Void	
6332	Erie Insurance	2448.00
6333	Erie Insurance	4998.00
6334	G's Excavating	900.00
6335	M & R auto Care	26.45
6336	Montrose Bor.	1466.67
6337	Mark Creamer	23.91
6338	Healthassurance PA	2692.96
6339	Roy Johnson	491.25
6340	David Mitchell	522.14

State Account:

1968	Airline Petroleum	259.90
1969	Eastern Industries	821.44
1970	Robert Salansky	450.00
1971	Airline Pet.	611.89
1972	Franklin Township	7892.39
1973	Void	
1974	PNB	2009.92

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

5/11/10 Silver Lake Police 412.05, Mag District Court 317.09, Cougar Land 25.00, Richard Niederberger 8546.59, 42309.05, 40000.00, 670.32, 9099.14 – total 101379.24

5/20/10 – Time Warner 233.56, Mary Evans 44.94, Erie Insurance 528.00 – Total 906.50

5/27/10 – Transfer from State 7892.39

State Fund:

None

The following are the balances for current loans:

LOAN	INTEREST	BALANCE	MATURITY DATE
PNB - Backhoe	4.25%	\$17,500.00	12/21/11
PNB – Grader, Roller, New Holland	2.21%	\$208,126.93	12/28/19
LGCP	2.0%	\$4,959.65	

Respectfully Submitted,

Jeanne M. Sullivan
Secretary/Treasurer

