

**Bear Creek Township  
Treasurer's Report  
January 2017**

	Jan 17	Budget	Jan 17	YTD Bu...	Annual Budget
<b>Income</b>					
300 · TAXES	17,627.85	34,170.00	17,627.85	34,170.00	507,900.00
320 · LICENSES & PERMITS	0.00	0.00	0.00	0.00	38,400.00
330 · FINES	0.00	60.00	0.00	60.00	1,920.00
340 · INTEREST, RENTS & ROYALTIES	2,435.93	1,900.00	2,435.93	1,900.00	63,600.00
350 · INTERGOVERNMENTAL	-30,000.00	212.00	-30,000.00	212.00	154,170.00
356.00 · State Payments in Lieu of Taxes	0.00	0.00	0.00	0.00	225,000.00
360 · CHARGES FOR SERVICES	0.00	1,550.00	0.00	1,550.00	18,600.00
<b>Total Income</b>	<b>-9,936.22</b>	<b>37,892.00</b>	<b>-9,936.22</b>	<b>37,892.00</b>	<b>1,009,590.00</b>
<b>Expense</b>					
400 · GENERAL GOVERNMENT	11,860.93	9,251.00	11,860.93	9,251.00	126,513.00
410 · PUBLIC SAFETY	4,051.67	4,442.00	4,051.67	4,442.00	100,510.00
427 · SANITATION	492.64	540.00	492.64	540.00	6,720.00
430 · ROADS & STREETS	15,292.08	11,605.00	15,292.08	11,605.00	1,128,147.00
450 · RECREATION	2,925.91	175.00	2,925.91	175.00	17,100.00
480 · MISCELLANEOUS	6,053.36	3,476.00	6,053.36	3,476.00	97,673.00
490 · TRANSFERS	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>40,676.59</b>	<b>29,489.00</b>	<b>40,676.59</b>	<b>29,489.00</b>	<b>1,476,663.00</b>
<b>Not Income</b>	<b>-50,612.81</b>	<b>8,403.00</b>	<b>-50,612.81</b>	<b>8,403.00</b>	<b>-467,073.00</b>

5:16 PM  
02/02/17

**Bear Creek Township  
Statement of Cash Flows  
January 2017**

	Jan 17
<b>OPERATING ACTIVITIES</b>	
Net Income	-50,612.81
Adjustments to reconcile Net Income to net cash provided by operations:	
210.00 · Federal Income Tax Withheld	-487.00
211.00 · Social Security WH	-55.95
211.01 · Social Security (Employer's)	-55.95
211.02 · Medicare (Employer's)	-13.07
211.03 · Medicare WH	-13.07
212.00 · Earned Income Taxes WH	-251.38
217.00 · PA - State income Tax WH	173.35
219.00 · Local Services Tax	-29.00
220.00 · Other Payroll Withholdings	8.17
2100 · Payroll Liabilities	-16.46
Not cash provided by Operating Activities	-51,353.17
Net cash increase for period	-51,353.17
Cash at beginning of period	1,348,059.85
Cash at end of period	<u>1,296,706.68</u>

**Bear Creek Township  
Treasurer's Report  
January 2017**

	Jan 17	Budget	Jan 17	YTD Bu...	Annual Bu...
<b>Income</b>					
<b>300 · TAXES</b>					
<b>301 · Real Estate Taxes</b>					
301.10 · Real Estate Taxes - Current	0.00	0.00	0.00	0.00	93,400.00
301.40 · Real Estate Taxes - Delinquent	568.06	670.00	568.06	670.00	8,000.00
<b>Total 301 · Real Estate Taxes</b>	568.06	670.00	568.06	670.00	101,400.00
<b>310 · Per Capita Taxes</b>					
310.01 · Per Capita Tax	0.00	0.00	0.00	0.00	0.00
310.10 · Real Estate Transfer Tax	0.00	2,500.00	0.00	2,500.00	30,000.00
310.21 · Earned Income Tax	16,944.33	30,000.00	16,944.33	30,000.00	360,000.00
310.31 · Mercantile Tax	0.00	0.00	0.00	0.00	4,500.00
310.511 · taxes (LST)	115.46	1,000.00	115.46	1,000.00	12,000.00
310.60 · Amusement tax	0.00	0.00	0.00	0.00	0.00
<b>Total 310 · Per Capita Taxes</b>	17,059.79	33,500.00	17,059.79	33,500.00	406,500.00
<b>Total 300 · TAXES</b>	17,627.85	34,170.00	17,627.85	34,170.00	507,900.00
<b>320 · LICENSES &amp; PERMITS</b>					
321.80 · Cable Television Franchise	0.00	0.00	0.00	0.00	38,400.00
<b>Total 320 · LICENSES &amp; PERMITS</b>	0.00	0.00	0.00	0.00	38,400.00
<b>330 · FINES</b>					
331.11 · Motor Vehicle Violations	0.00	0.00	0.00	0.00	1,200.00
331.12 · Violation of Ordinances	0.00	60.00	0.00	60.00	720.00
<b>Total 330 · FINES</b>	0.00	60.00	0.00	60.00	1,920.00
<b>340 · INTEREST, RENTS &amp; ROYALTIES</b>					
341.00 · Interest Income	808.61	300.00	808.61	300.00	3,600.00
342.10 · Towers	1,627.32	1,600.00	1,627.32	1,600.00	19,200.00
342.11 · windmills	0.00	0.00	0.00	0.00	40,500.00
342.20 · Rent of Building	0.00	0.00	0.00	0.00	300.00
<b>Total 340 · INTEREST, RENTS &amp; ROYALTIES</b>	2,435.93	1,900.00	2,435.93	1,900.00	63,600.00
<b>350 · INTERGOVERNMENTAL</b>					
355.01 · Public Utility Realty Tax	0.00	0.00	0.00	0.00	600.00
355.04 · Alcoholic Beverage License	0.00	0.00	0.00	0.00	1,000.00
355.05 · Pension System State Aid	0.00	0.00	0.00	0.00	10,700.00
355.100 · State Allocation	0.00	0.00	0.00	0.00	98,400.00
355.99 · All Other Shared Revenues	0.00	0.00	0.00	0.00	19,500.00
356.01 · DCNR lands	0.00	0.00	0.00	0.00	2,600.00
356.02 · Game Commission Lands	0.00	0.00	0.00	0.00	18,320.00
357.99 · Local Governmental Grants	-30,000.00	0.00	-30,000.00	0.00	0.00
359.01 · Dennison Township	0.00	0.00	0.00	0.00	2,200.00
369.05 · W-B Municipal Authority	0.00	212.00	0.00	212.00	850.00
<b>Total 350 · INTERGOVERNMENTAL</b>	-30,000.00	212.00	-30,000.00	212.00	154,170.00
<b>366.00 · State Payments in Lieu of Taxes</b>					
366.xx · Grants	0.00	0.00	0.00	0.00	225,000.00
<b>Total 366.00 · State Payments in Lieu of Taxes</b>	0.00	0.00	0.00	0.00	225,000.00
<b>360 · CHARGES FOR SERVICES</b>					
361.30 · Zoning & Subdivision Fees	0.00	100.00	0.00	100.00	1,200.00
361.34 · Hearing Fees (Zoning & Planning	0.00	100.00	0.00	100.00	1,200.00
362.41 · Building Permits	0.00	1,000.00	0.00	1,000.00	12,000.00
362.43 · Sewage Permits	0.00	300.00	0.00	300.00	3,600.00
362.45 · Certificate of Occupancy	0.00	50.00	0.00	50.00	600.00
<b>Total 360 · CHARGES FOR SERVICES</b>	0.00	1,550.00	0.00	1,550.00	18,600.00
<b>Total Income</b>	-9,936.22	37,892.00	-9,936.22	37,892.00	1,009,590.00

**Bear Creek Township  
Treasurer's Report  
January 2017**

Expense	Jan 17	Budget	Jan 17	YTD Bu...	Annual Bu...
<b>400 · GENERAL GOVERNMENT</b>					
<b>400.00 · GOVERNING BODY</b>					
400.11 · Salary - Supervisors	781.25	781.00	781.25	781.00	9,375.00
400.31 · advertising	115.00	200.00	115.00	200.00	800.00
400.33 · Mileage	25.38		25.38		
400.42 · Dues & Subscriptions	1,358.00	125.00	1,358.00	125.00	1,500.00
400.46 · Seminars & Conferences	50.00	0.00	50.00	0.00	500.00
<b>Total 400.00 · GOVERNING BODY</b>	<b>2,329.63</b>	<b>1,106.00</b>	<b>2,329.63</b>	<b>1,106.00</b>	<b>12,175.00</b>
4000 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00
<b>402.00 · AUDITING SERVICES</b>					
402.31 · CPA	0.00	0.00	0.00	0.00	6,650.00
<b>Total 402.00 · AUDITING SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,650.00</b>
<b>403.00 · TAX COLLECTION</b>					
403.11 · Salary - Tax Collector	92.58	0.00	92.58	0.00	4,670.00
403.21 · Postage & Supplies	0.00	0.00	0.00	0.00	150.00
403.34 · Printing & Binding	0.00	0.00	0.00	0.00	2,400.00
403.35 · Bonding Insurance	51.00		51.00		
403.46 · Seminars & Conferences	0.00	0.00	0.00	0.00	0.00
<b>Total 403.00 · TAX COLLECTION</b>	<b>143.58</b>	<b>0.00</b>	<b>143.58</b>	<b>0.00</b>	<b>7,220.00</b>
<b>404.00 · SOLICITOR/LEGAL</b>	0.00	2,000.00	0.00	2,000.00	24,000.00
<b>405.00 · SECRETARY/TREASURER</b>					
405.12 · Salary - Secretary	3,040.00	2,530.00	3,040.00	2,530.00	32,888.00
405.21 · Office Supplies/Postage	828.81	200.00	828.81	200.00	2,400.00
405.27 · Computer Hardware	964.42		964.42		
405.321 · Telephone Expense	231.35	145.00	231.35	145.00	1,740.00
405.33 · Mileage	0.00	0.00	0.00	0.00	100.00
405.34 · Advertising Expense	0.00	0.00	0.00	0.00	100.00
405.35 · Bonding Expense	0.00	0.00	0.00	0.00	0.00
405.45 · Contracted services	48.05	320.00	48.05	320.00	3,840.00
<b>Total 405.00 · SECRETARY/TREASURER</b>	<b>5,112.63</b>	<b>3,195.00</b>	<b>5,112.63</b>	<b>3,195.00</b>	<b>41,068.00</b>
<b>408.00 · ENGINEERING SERVICES</b>					
408.12 · Engineering Fees	1,446.25	2,000.00	1,446.25	2,000.00	24,000.00
<b>Total 408.00 · ENGINEERING SERVICES</b>	<b>1,446.25</b>	<b>2,000.00</b>	<b>1,446.25</b>	<b>2,000.00</b>	<b>24,000.00</b>
<b>409.00 · MAINTENANCE</b>					
409.22 · Supplies	0.00	0.00	0.00	0.00	0.00
409.25 · Repairs & Maintenance	29.65	50.00	29.65	50.00	600.00
409.361 · Electricity	461.61	600.00	461.61	600.00	7,200.00
409.362 · Heating Oil	1,615.58	0.00	1,615.58	0.00	0.00
409.45 · Contracted Services	722.00	300.00	722.00	300.00	3,600.00
<b>Total 409.00 · MAINTENANCE</b>	<b>2,828.84</b>	<b>950.00</b>	<b>2,828.84</b>	<b>950.00</b>	<b>11,400.00</b>
<b>Total 400 · GENERAL GOVERNMENT</b>	<b>11,860.93</b>	<b>9,251.00</b>	<b>11,860.93</b>	<b>9,251.00</b>	<b>126,513.00</b>
<b>410 · PUBLIC SAFETY</b>					
410.45 · school flashing light Rt 115	0.00	0.00	0.00	0.00	0.00
<b>411.00 · FIRE PROTECTION</b>					
411.361 · Electricity	22.94	20.00	22.94	20.00	240.00
411.45 · Contracted Services	0.00	0.00	0.00	0.00	23,350.00
411.54 · Firemen's Relief Contribution	0.00	0.00	0.00	0.00	19,500.00
<b>Total 411.00 · FIRE PROTECTION</b>	<b>22.94</b>	<b>20.00</b>	<b>22.94</b>	<b>20.00</b>	<b>43,090.00</b>

**Bear Creek Township  
Treasurer's Report  
January 2017**

	Jan 17	Budget	Jan 17	YTD Bu...	Annual Bu...
<b>413.00 · SEWAGE &amp; CODE ENFORCEMENT</b>					
413.100 · Code Charges	727.40	530.00	727.40	530.00	6,360.00
413.12 · Salary - Code Enforcement	3,076.92	3,077.00	3,076.92	3,077.00	40,000.00
413.13 · Sewage Enforcement Fees	0.00	240.00	0.00	240.00	2,880.00
413.231 · Vehicle Fuel	0.00	250.00	0.00	250.00	3,000.00
413.321 · Telephone Expense	25.00	25.00	25.00	25.00	300.00
413.33 · Mileage	0.00	0.00	0.00	0.00	0.00
413.46 · Seminars & Conferences	0.00	0.00	0.00	0.00	2,000.00
413.70 · Capital Outlay	0.00	0.00	0.00	0.00	0.00
<b>Total 413.00 · SEWAGE &amp; CODE ENFORCEMENT</b>	<b>3,829.32</b>	<b>4,122.00</b>	<b>3,829.32</b>	<b>4,122.00</b>	<b>54,540.00</b>
<b>414.00 · PLANNING &amp; ZONING</b>					
414.12 · Salary - Planning/Zoning	0.00	150.00	0.00	150.00	900.00
414.21 · Office Supplies/Postage	0.00	0.00	0.00	0.00	0.00
414.238 · Clothing and Uniforms	0.00	0.00	0.00	0.00	80.00
414.27 · Computer equipment	0.00	0.00	0.00	0.00	0.00
414.31 · Legal Expense	0.00	0.00	0.00	0.00	0.00
414.31A · Planning Consultant Fees	0.00	0.00	0.00	0.00	0.00
414.34 · Advertising Expense	0.00	150.00	0.00	150.00	1,800.00
414.40 · Zoning Hearings	0.00	0.00	0.00	0.00	0.00
414.42 · dues and subscriptions	102.00	0.00	102.00	0.00	100.00
414.46 · Seminars & Conferences	97.41		97.41		
<b>Total 414.00 · PLANNING &amp; ZONING</b>	<b>199.41</b>	<b>300.00</b>	<b>199.41</b>	<b>300.00</b>	<b>2,880.00</b>
<b>Total 410 · PUBLIC SAFETY</b>	<b>4,051.67</b>	<b>4,442.00</b>	<b>4,051.67</b>	<b>4,442.00</b>	<b>100,510.00</b>
<b>427 · SANITATION</b>					
427.00 · Garbage Collection	90.00	90.00	90.00	90.00	1,080.00
427.10 · Recycling Expenses	195.00	200.00	195.00	200.00	2,400.00
427.12 · Recycling Payroll	207.64	250.00	207.64	250.00	3,240.00
<b>Total 427 · SANITATION</b>	<b>492.64</b>	<b>540.00</b>	<b>492.64</b>	<b>540.00</b>	<b>6,720.00</b>
<b>430 · ROADS &amp; STREETS</b>					
<b>430.00 · General Services</b>					
430.11 · Supervisors' Hourly	0.00	110.00	0.00	110.00	1,320.00
430.12 · Salaries	7,912.25	7,305.00	7,912.25	7,305.00	80,847.00
430.22 · Operating Supplies	37.09	200.00	37.09	200.00	2,400.00
430.231 · Vehicle Fuel	804.89	400.00	804.89	400.00	4,800.00
430.25 · Bldg. Repairs & Maintenance	0.00	0.00	0.00	0.00	7,500.00
430.26 · Small Tools & Minor Equipment	3,650.00	0.00	3,650.00	0.00	400.00
430.27 · CDL Testing	100.00	0.00	100.00	0.00	200.00
430.321 · Telephone Expense	0.00	50.00	0.00	50.00	600.00
430.361 · Electricity	56.71	60.00	56.71	60.00	720.00
430.362 · Heating Oil	608.79	800.00	608.79	800.00	4,000.00
430.45 · Contracted Services	0.00	0.00	0.00	0.00	0.00
430.70 · Capital Outlay	0.00	0.00	0.00	0.00	970,000.00
<b>Total 430.00 · General Services</b>	<b>13,169.73</b>	<b>8,925.00</b>	<b>13,169.73</b>	<b>8,925.00</b>	<b>1,072,787.00</b>
<b>432.00 · WINTER MAINTENANCE</b>					
432.22 · Operating Supplies	0.00	0.00	0.00	0.00	30,000.00
<b>Total 432.00 · WINTER MAINTENANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
<b>433.00 · Traffic Control Devices</b>					
433.24 · Traffic Signs	0.00	40.00	0.00	40.00	480.00
433.00 · Traffic Control Devices - Other	42.76	40.00	42.76	40.00	480.00
<b>Total 433.00 · Traffic Control Devices</b>	<b>42.76</b>	<b>80.00</b>	<b>42.76</b>	<b>80.00</b>	<b>960.00</b>
<b>434.00 · Street Lighting</b>					
434.361 · Street Lighting	1,791.08	1,800.00	1,791.08	1,800.00	21,600.00
<b>Total 434.00 · Street Lighting</b>	<b>1,791.08</b>	<b>1,800.00</b>	<b>1,791.08</b>	<b>1,800.00</b>	<b>21,600.00</b>

**Bear Creek Township  
Treasurer's Report  
January 2017**

	Jan 17	Budget	Jan 17	YTD Bu...	Annual Bu...
<b>437.00 · Repairs to Tools &amp; Machinery</b>					
437.25 · Repairs - Tools & Machinery	0.00	100.00	0.00	100.00	100.00
437.251 · repair/maintenance/vehicle part	288.51	700.00	288.51	700.00	700.00
437.38 · Equipment Rental	0.00	0.00	0.00	0.00	1,000.00
437.45 · contracted services	0.00	0.00	0.00	0.00	0.00
<b>Total 437.00 · Repairs to Tools &amp; Machinery</b>	<b>288.51</b>	<b>800.00</b>	<b>288.51</b>	<b>800.00</b>	<b>1,800.00</b>
<b>438.00 · Road &amp; Bridge Maintenance</b>					
438.25 · Repair to Roads	0.00	0.00	0.00	0.00	1,000.00
<b>Total 438.00 · Road &amp; Bridge Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Total 430 · ROADS &amp; STREETS</b>	<b>15,292.08</b>	<b>11,605.00</b>	<b>15,292.08</b>	<b>11,605.00</b>	<b>1,128,147.00</b>
<b>450 · RECREATION</b>					
<b>454.00 · Parks</b>					
454.21 · Expenses	0.00	0.00	0.00	0.00	0.00
454.361 · Electricity	123.41	175.00	123.41	175.00	2,100.00
454.45 · Contracted Services	0.00	0.00	0.00	0.00	0.00
454.70 · Capital Outlay	0.00	0.00	0.00	0.00	15,000.00
454.00 · Parks - Other	2,802.50		2,802.50		
<b>Total 454.00 · Parks</b>	<b>2,925.91</b>	<b>175.00</b>	<b>2,925.91</b>	<b>175.00</b>	<b>17,100.00</b>
<b>Total 450 · RECREATION</b>	<b>2,925.91</b>	<b>175.00</b>	<b>2,925.91</b>	<b>175.00</b>	<b>17,100.00</b>
<b>480 · MISCELLANEOUS</b>					
<b>480.00 · Miscellaneous</b>					
6560 · Payroll Expenses	35.00	0.00	35.00	0.00	0.00
480.00 · Miscellaneous - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 480.00 · Miscellaneous</b>	<b>35.00</b>	<b>0.00</b>	<b>35.00</b>	<b>0.00</b>	<b>0.00</b>
483.00 · Pension/Retirement Fund	0.00	0.00	0.00	0.00	12,700.00
484.00 · Workers' Compensation	3,008.50	0.00	3,008.50	0.00	23,590.00
485.00 · Unemployment Compensation	67.47	0.00	67.47	0.00	1,400.00
<b>486.00 · Insurance</b>					
486.10 · Insurance-Liability	0.00	0.00	0.00	0.00	0.00
486.20 · Insurance-Property/Casualty	0.00	0.00	0.00	0.00	16,000.00
486.30 · Insurance-Automobile	0.00	0.00	0.00	0.00	0.00
486.40 · Insurance - Public Officials	0.00	0.00	0.00	0.00	0.00
486.xx · Other Insurance Expense	0.00	0.00	0.00	0.00	950.00
<b>Total 486.00 · Insurance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,950.00</b>
487.153 · Disability Insurance	0.00	0.00	0.00	0.00	650.00
487.156 · Health Insurance	1,786.38	2,390.00	1,786.38	2,390.00	28,680.00
487.158 · Life Insurance	0.00	0.00	0.00	0.00	450.00
487.160 · Social Security (Employers)	936.87	880.00	936.87	880.00	10,740.00
487.161 · Medicare (Employers)	219.14	206.00	219.14	206.00	2,513.00
<b>Total 480 · MISCELLANEOUS</b>	<b>6,053.36</b>	<b>3,476.00</b>	<b>6,053.36</b>	<b>3,476.00</b>	<b>97,673.00</b>
<b>490 · TRANSFERS</b>					
492.01 · Transfer to General Account-FNC	0.00	0.00	0.00	0.00	0.00
<b>Total 490 · TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>40,676.59</b>	<b>29,489.00</b>	<b>40,676.59</b>	<b>29,489.00</b>	<b>1,476,663.00</b>
<b>Net Income</b>	<b>-50,612.81</b>	<b>8,403.00</b>	<b>-50,612.81</b>	<b>8,403.00</b>	<b>-467,073.00</b>

**Bear Creek Township**  
**Monthly Deposit Report**  
As of January 31, 2017

Date	Memo	Split	Amount
<b>100.15 · General Fund - FNCB</b>			
01/01/2017	Interest	341.00 · Interest Income	333.69
01/03/2017	Deposit	301.40 · Real Estate Taxes - Delinq...	342.83
01/03/2017	Deposit	310.21 · Earned Income Tax	24.28
01/03/2017	Deposit	310.511 · taxes (LST)	115.46
01/11/2017	Deposit	310.21 · Earned Income Tax	725.80
01/13/2017	Direct Deposit	-SPLIT-	0.00
01/13/2017	Direct Deposit	-SPLIT-	0.00
01/13/2017	Direct Deposit	-SPLIT-	0.00
01/13/2017	Direct Deposit	-SPLIT-	0.00
01/13/2017	Direct Deposit	-SPLIT-	0.00
01/13/2017	Direct Deposit	-SPLIT-	0.00
01/13/2017	Direct Deposit	-SPLIT-	0.00
01/13/2017	Direct Deposit	-SPLIT-	0.00
01/13/2017	Direct Deposit	-SPLIT-	0.00
01/13/2017	Direct Deposit	-SPLIT-	0.00
01/13/2017	Direct Deposit	-SPLIT-	0.00
01/13/2017	Direct Deposit	-SPLIT-	0.00
01/13/2017	Deposit	310.21 · Earned Income Tax	2,509.73
01/17/2017	Deposit	342.10 · Towers	562.52
01/18/2017	Deposit	310.21 · Earned Income Tax	2,119.45
01/20/2017	Deposit	310.21 · Earned Income Tax	2,047.24
01/24/2017	Deposit	310.21 · Earned Income Tax	2,614.13
01/25/2017	Deposit	310.21 · Earned Income Tax	653.78
01/27/2017	Direct Deposit	-SPLIT-	0.00
01/27/2017	Direct Deposit	-SPLIT-	0.00
01/27/2017	Direct Deposit	-SPLIT-	0.00
01/27/2017	Direct Deposit	-SPLIT-	0.00
01/27/2017	Direct Deposit	-SPLIT-	0.00
01/27/2017	Direct Deposit	-SPLIT-	0.00
01/27/2017	Direct Deposit	-SPLIT-	0.00
01/27/2017	Direct Deposit	-SPLIT-	0.00
01/27/2017	Deposit	342.10 · Towers	1,064.80
01/27/2017	Deposit	310.21 · Earned Income Tax	2,903.42
01/30/2017	Deposit	301.40 · Real Estate Taxes - Delinq...	225.23
01/31/2017	Deposit	310.21 · Earned Income Tax	3,346.50
<b>Total 100.15 · General Fund - FNCB</b>			<b>19,588.86</b>
<b>100.16 · Liquid Fuel Account - FNCB</b>			
01/01/2017	Interest	341.00 · Interest Income	112.16
<b>Total 100.16 · Liquid Fuel Account - FNCB</b>			<b>112.16</b>
<b>100.17 · In Kind Account - FNCB</b>			
01/01/2017	Interest	341.00 · Interest Income	12.93
<b>Total 100.17 · In Kind Account - FNCB</b>			<b>12.93</b>
<b>100.18 · Wind Fund - FNCB</b>			
01/01/2017	Interest	341.00 · Interest Income	212.95
<b>Total 100.18 · Wind Fund - FNCB</b>			<b>212.95</b>
<b>100.19 · Capital Reserve -FNCB</b>			
01/01/2017	Interest	341.00 · Interest Income	136.88
<b>Total 100.19 · Capital Reserve -FNCB</b>			<b>136.88</b>
<b>100.20 · UCC Account - FNCB</b>			
<b>Total 100.20 · UCC Account - FNCB</b>			
<b>100.21 · Refund Account</b>			
01/05/2017	Funds Transfer	100.15 · General Fund - FNCB	350.00
<b>Total 100.21 · Refund Account</b>			<b>350.00</b>
<b>TOTAL</b>			<b>20,413.78</b>

**Bear Creek Township**  
**Monthly Check Report**  
As of January 31, 2017

Date	Num	Name	Memo	Amount
<b>100.15 - General Fund - FNCE</b>				
01/03/2017		PA Department of Revenue	Payroll taxes	-290.54
01/13/2017		United States Treasury	payroll taxes	-4,254.06
01/05/2017			Transfer to Refund Account	-350.00
01/12/2017		QuickBooks Payroll Service	Payroll	-5,687.58
01/18/2017		HA Berkheimer	4th quarter payroll taxes	-402.46
01/18/2017		HA Berkheimer	4th quarter payroll taxes	-49.00
01/18/2017		PA UC Fund	4th quarter payroll taxes	-26.48
01/18/2017		PSATS UC Group Trust	4th quarter payroll taxes	-67.47
01/26/2017		QuickBooks Payroll Service	Payroll	-6,089.19
01/03/2017	1115	All Door Sales, Inc.	repair to pole barn door	-435.00
01/03/2017	1116	Bear Creek Township Volu...	Wm Penn Grant	-30,000.00
01/03/2017	1117	Button Oil & Propane	Heating oil for all buildings	-1,271.56
01/03/2017	1118	FP Mailing Solutions	postage meter lease	-117.00
01/03/2017	1119	Friedman Electric Supply Co	2 ballast for community room	-29.65
01/03/2017	1120	John Watkins	Expenses incurred for training class	-122.41
01/03/2017	1121	Lupas Insurance Agency	Tax collector bond	-51.00
01/03/2017	1122	Olde Tyme Cleaning	building maintenance	-287.00
01/03/2017	1123	PPL Electric Utilities 25048	Laurel Run Rd area light	-36.05
01/03/2017	1124	PPL Electric Utilities 46003	buildings and rec field	-664.67
01/03/2017	1125	PSATS	membership and publications	-1,328.00
01/03/2017	1126	Service Electric Telephone ...	telephone offices and garage	-115.59
01/03/2017	1127	Solomon Container Service	recycling and garbage dumpsters	-285.00
01/03/2017	1128	Staples	office supplies	-104.82
01/03/2017	1129	PSATS	CDL membership fee	-100.00
01/03/2017	1130	Geisinger Health Plan	health care premiums	-2,029.08
01/03/2017	1131	Pennonni	MS4 application/road survey	-1,446.25
01/24/2017	1132	AmeriHealth Casualty Servi...	workers comp insuranc	-3,008.50
01/24/2017	1133	Bradco Supply Co.	pressure washer	-3,650.00
01/24/2017	1134	Button Oil & Propane	heating oil muni & comm room	-952.81
01/24/2017	1135	Cee Kay Auto	DEF fluid and window wash	-60.08
01/24/2017	1136	Citizens' Voice	2017 meeting schedule ad	-115.00
01/24/2017	1137	Dell Marketing L.P.	computer	-964.42
01/24/2017	1138	Glen Summit Springs Wate...	bottled water office/garage	-48.05
01/24/2017	1139	Luzerne County Boroughs ...	membership dues	-30.00
01/24/2017	1140	Pennsylvania Planning Ass...	membership dues	-102.00
01/24/2017	1141	Picture This On Granite	monument plaque	-2,802.50
01/24/2017	1142	Powell's	Freightliner-cable	-58.48
01/24/2017	1143	PPL Electric Utilities 25048	Laurel Run Rd area light	-0.34
01/24/2017	1144	PPL Electric Utilities 39006	Traffic light	-42.76
01/24/2017	1145	Ruth Koval	county convention mileage/expense	-75.38
01/24/2017	1146	Sears - Commercial One	backhoe charger	-37.09
01/24/2017	1147	Service Electric Telephone ...	telephones offices and garage	-115.76
01/24/2017	1148	Sherwood Freightliner, Sterl...	vehicle repair	-169.95
01/24/2017	1149	Bear Creek Charter School	purchase of 6 office chairs and 3 fil...	-248.00
01/13/2017	DD12...	Dobbs, Steven K.	Direct Deposit	0.00
01/13/2017	DD12...	Kachinko, Robert J.	Direct Deposit	0.00
01/13/2017	DD12...	Koval (E), Ruth A	Direct Deposit	0.00
01/13/2017	DD12...	Krumsky, John P	Direct Deposit	0.00
01/13/2017	DD12...	Lewandowski, Michael J.	Direct Deposit	0.00
01/13/2017	DD12...	Masi (E), Joseph	Direct Deposit	0.00
01/13/2017	DD12...	Popple, Jeffrey S.	Direct Deposit	0.00
01/13/2017	DD12...	Smith, James F.	Direct Deposit	0.00
01/13/2017	DD12...	Suchocki, Robert J.	Direct Deposit	0.00
01/13/2017	DD12...	Watkins, John R.	Direct Deposit	0.00
01/13/2017	DD12...	Weihbrecht, Paula M.	Direct Deposit	0.00
01/13/2017	DD12...	Zingaretti (E), Gary	Direct Deposit	0.00
01/27/2017	DD12...	Dobbs, Steven K.	Direct Deposit	0.00
01/27/2017	DD12...	Kachinko, Robert J.	Direct Deposit	0.00
01/27/2017	DD12...	Krumsky, John P	Direct Deposit	0.00
01/27/2017	DD12...	Lewandowski, Michael J.	Direct Deposit	0.00
01/27/2017	DD12...	O'Day, Tracey	Direct Deposit	0.00
01/27/2017	DD12...	Suchocki, Robert J.	Direct Deposit	0.00
01/27/2017	DD12...	Watkins, John R.	Direct Deposit	0.00
01/27/2017	DD12...	Weihbrecht, Paula M.	Direct Deposit	0.00
<b>Total 100.15 - General Fund - FNCE</b>				<b>-68,120.98</b>

**Bear Creek Township**  
**Monthly Check Report**  
 As of January 31, 2017

Date	Num	Name	Memo	Amount
<b>100.16 · Liquid Fuel Account - FNCB</b>				
01/24/2017	1012	PPL Electric Utilities 68001	Street lights	-1,754.69
01/24/2017	1013	WEX Bank	vehicle fuel	-804.89
Total 100.16 · Liquid Fuel Account - FNCB				-2,559.58
<b>100.20 · UCC Account - FNCB</b>				
01/13/2017	1006	PA Dept. of Community & ...	Quarterly permit filing	-20.00
01/24/2017	1007	Building Inspection Underw...	December permits	-707.40
Total 100.20 · UCC Account - FNCB				-727.40
<b>100.21 · Refund Account</b>				
01/06/2017		Deluxe Business Products	checks	-358.99
Total 100.21 · Refund Account				-358.99
<b>TOTAL</b>				<b>-71,766.95</b>