**East Union Township Treasurer's Report**

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| Meeting Date: | March 4, 2024 |
| Meeting Time: | 5:30pm |
| Prepared By: | Michael Gaizick, CPA |
| Prepared Date: | March 1, 2024 |

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|  | **General Fund** | **Light Fund** | **Fire Fund** | **Zoning Fund** | **LST Fund** | **Fire Escrow** | **State Fund** | **Res. Fund** | **Totals** |
| **Beginning Balance as of 2/01/2024** | $ 86,972.06 | $ 32,238.60 | $ 1,111.44 | $ 125,168.61 | $ 237,684.86 | $ 549.50 | $ 125,042.87 | $ 400.00 | $ 609,167.94 |
| **Revenue Items** |  |  |  |  |  |  |  |  |  |
| Deposits & Credits | 58,584.72 | 0.23 | 0.07 | 1,881.00 | 22,469.92 | - | 0.98 | - | 82,936.92 |
| Amount Budgeted | - | - | - | - | - | - | - | - | - |
| % Difference + (-) | - | - | - | - | - | - | - | - | - |
| InterFund Transfers | - | - | - | - | - | - | - | - | - |
| Total Revenue | 58,584.72 | 0.23 | 0.07 | 1,881.00 | 22,469.92 | - | 0.98 | - | 82,936.92 |
| **Expense Items** |  |  |  |  |  |  |  |  |  |
| Bills Paid | (17,085.75) | (2,531.73) | - | - | (718.00) | - | (1,849.62) | - | (22,185.10) |
| Amount Budgeted | - | - | - | - | - | - | - | - | - |
| % Difference + (-) | - | - | - | - | - | - | - | - | - |
| Payroll & Payroll Tax Expense | (32,208.37) | - | - | - | - | - | - | - | (32,208.37) |
| Amount Budgeted | - | - | - | - | - | - | - | - | - |
| % Difference + (-) | - | - | - | - | - | - | - | - | - |
| InterFund Transfers | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - |
| Total Expense | (49,294.12) | (2,531.73) | - | - | (718.00) | - | (1,849.62) | - | (54,393.47) |
|  |  |  |  |  |  |  |  |  |  |
| Net Suplus / (Deficit) | 9,290.60 | (2,531.50) | 0.07 | 1,881.00 | 21,751.92 | - | (1,848.64) | - | 28,543.45 |
|  |  |  |  |  |  |  |  |  |  |
| **Ending Balance as of 2/29/2024** | $ 96,262.66 | $ 29,707.10 | $ 1,111.51 | $ 127,049.61 | $ 259,436.78 | $ 549.50 | $ 123,194.23 | $ 400.00 | $ 637,711.39 |

**Notes**

1. The General Fund owes the State Fund approximatley $139,400 for the misuse of state funds. The general fund will be required to repay the state fund at some point in the future.
2. Res. Fund is formerly the COVID Fund. The checking account is being reserved for furture use in the event it is needed.

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| **East Union Township - Bills Paid Schedule** | | | |
| **General Fund** | | | |
|  | | | |
| Date | Vendor | Description "For" | Amount Paid |
| 2/1/2024 | EMC Insurance Companies. | General Liability Insurance | $ 3,332.64 |
| 2/5/2024 | Allen's Body Shop | Inspection | 37.74 |
| 2/5/2024 | Brior Environmental Services | Well testing | 78.86 |
| 2/5/2024 | Central Highway Oil Co. | Diesel and propane fuel | 1,822.74 |
| 2/5/2024 | CH Waltz Sons, Inc. | Parts / Equipment repairs | 275.04 |
| 2/5/2024 | Colin Kelly | Reimbursement | 52.99 |
| 2/5/2024 | ED Lescowitch Plumbing & Heating, Inc. | Water filtration system for building | 178.00 |
| 2/5/2024 | Independent Dock & Door | Fix building & garage doors | 290.30 |
| 2/5/2024 | J Yurick's Emergency Equipment | Flares | 302.00 |
| 2/5/2024 | Knecht Janitorial | Township office cleaning | 360.00 |
| 2/5/2024 | Medico Construction Equipment | Parts / Equipment repairs | 43.00 |
| 2/5/2024 | Northern Schuylkill Council of Gov | 2024 Membership Dues | 100.00 |
| 2/5/2024 | Ralph Bley | Snowplowing services | 1,125.00 |
| 2/5/2024 | Sheppton Mini Mart | Police and roadcrew gasoline | 1,419.17 |
| 2/5/2024 | Shustack's Welding & HYD Hose | Parts / Equipment repairs | 139.00 |
| 2/5/2024 | Standard Speaker | Advertising for meetings | 292.20 |
| 2/5/2024 | Team Supply, Inc | Roadcrew supplies | 33.49 |
| 2/5/2024 | Thomas Rentschler (Reimbursements) | Uniform allowance per contract | 500.00 |
| 2/5/2024 | Valley Propane | Heating for building | 308.65 |
| 2/5/2024 | Vicki Bevans (Reimbursements) | Cost of tax bills, split with county | 993.40 |
| 2/5/2024 | Zack Peak Electrical & Generators | Lighting repairs - twp building | 445.00 |
| 2/5/2024 | Shustack's Welding & HYD Hose | Parts / Equipment repairs | 144.50 |
| 2/6/2024 | Ally Bank | Truck payment | 1,226.99 |
| 2/12/2024 | Luzerne Bank Cardmember Service | Office supplies, roadcrew supplies | 1,170.04 |
| 2/12/2024 | Sheppton Mini Mart | Police and roadcrew gasoline | 1,007.08 |
| 2/20/2024 | PPL Electric Utilities | Garage lights | 127.41 |
| 2/20/2024 | PPL Electric Utilities | Building lights | 178.56 |
| 2/21/2024 | Aqua PA | Fire hydrants | 313.30 |
| 2/27/2024 | Service Electric | Internet | 59.95 |
| 2/27/2024 | Verizon | Police cellular device | 40.01 |
| 2/29/2024 | Luzerne Bank | Mortgage Payment | 688.69 |
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|  | Total Bills Paid - General Fund |  | 17,085.75 |

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| **Light Fund** | | | |
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| Date | Vendor | Description "For" | Amount Paid |
| 2/1/2024 | PPL Electric Utilities | Street Lights | $ 61.55 |
| 2/1/2024 | PPL Electric Utilities | Street Lights | 593.30 |
| 2/1/2024 | PPL Electric Utilities | Street Lights | 1,821.98 |
| 2/5/2024 | PPL Electric Utilities | Street Lights | 14.77 |
| 2/20/2024 | PPL Electric Utilities | Street Lights | 40.13 |
|  |  |  |  |
|  | Total Bills Paid - Light Fund |  | 2,531.73 |

**Fire Fund**

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| Date | Vendor | Description "For" | Amount Paid |
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**LST Fund**

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| Date | Vendor | Description "For" | Amount Paid |
| 2/6/2024 | USDA | Police Vehicle Loan Payment | $ 718.00 |

**State Fund**

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| Date | Vendor | Description "For" | Amount Paid |
| 2/20/2024 | Luzerne Bank | Loan Payment | $ 1,849.62 |

**2024 SALARIES AND WAGES SCHEDULE**

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| Employee Gross Pay | January | February | March | April | May | June | July | August | September | October | November | December | Year-to-Date  Total |
| **Supervisors:** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Kyle Mummey | 154.25 | 154.25 | - | - | - | - | - | - | - | - | - | - | 308.50 |
| Wendy Danchision | 154.25 | 154.25 | - | - | - | - | - | - | - | - | - | - | 308.50 |
| Jill Careyva | 154.25 | 154.25 | - | - | - | - | - | - | - | - | - | - | 308.50 |
| **Police:** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Thomas Rentschler | 4,755.20 | 4,865.60 | - | - | - | - | - | - | - | - | - | - | 9,620.80 |
| Christopher Dimmick | 5,659.34 | 5,753.79 | - | - | - | - | - | - | - | - | - | - | 11,413.13 |
| Frank Gallo | 494.10 | 359.10 | - | - | - | - | - | - | - | - | - | - | 853.20 |
| Rachael Lenar | 1,235.70 | 869.40 | - | - | - | - | - | - | - | - | - | - | 2,105.10 |
| Scott Michalesko | 549.00 | 1,115.10 | - | - | - | - | - | - | - | - | - | - | 1,664.10 |
| **Roadworkers:** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Luis Caraballo | 3,048.00 | 3,040.00 | - | - | - | - | - | - | - | - | - | - | 6,088.00 |
| Colin Kelly | 4,565.63 | 4,853.13 | - | - | - | - | - | - | - | - | - | - | 9,418.76 |
| Bart Smith | 3,517.50 | 2,887.50 | - | - | - | - | - | - | - | - | - | - | 6,405.00 |
| **Administration:** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Vicki Bevans | 332.36 | - | - | - | - | - | - | - | - | - | - | - | 332.36 |
| Michael Gaizick | 1,055.00 | 2,110.00 | - | - | - | - | - | - | - | - | - | - | 3,165.00 |
| Richard Verbonitz | 325.00 | 650.00 | - | - | - | - | - | - | - | - | - | - | 975.00 |
| Stephanie VanGieson | 973.50 | 2,432.00 | - | - | - | - | - | - | - | - | - | - | 3,405.50 |
| Liza Verges | 1,115.00 | 100.00 | - | - | - | - | - | - | - | - | - | - | 1,215.00 |

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| **Totals** | 28,088.08 | 29,498.37 | - | - | - | - | - | - | - | - | - | - | 57,586.45 |

Adjustments to Reconcile to Cash Paid

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| Total Gross Pay | $ 29,498.37 |

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| Add: |  |
| Payroll Tax Liabilities of |  |
| Prior Periods, Paid Currently | 1,441.91 |
| Employer's 1/2 of Payroll Taxes | 2,256.61 |

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| Subtract: |  |
| Payroll Tax Liabilities of Current |  |
| Period to be Paid in the Future | (988.52) |
| Total Cash Paid for Payroll | $ 32,208.37 |