East Union Township Treasurer's Report

Meeting Date:	July 13, 2026
Meeting Time:	5:30pm
Prepared By:	Michael Gaizick, CPA
Prepared Date:	July 6, 2026

	General Fund	Light Fund	Fire Fund	Zoning Fund	LST Fund	State Fund	Rec. Fund	Fire Escrow	PIB Acct	Totals
Beginning Balance as of 6/01/26	$ 265,679.56	$ 36,742.75	$ 35,269.04	$ 81,539.40	$ 75,771.60	$ 72,631.52	$ 1,948.05	$ 549.50	$ 100.00	$ 570,231.42
Revenue Items										
Deposits & Credits	14,532.24	305.54	305.48	11,622.50	1,135.12	2.96	500.02	-	-	28,403.86
Amount Budgeted	-	-	-	-	-	-	-	-	-	-
% Difference + (-)	-	-	-	-	-	-	-	-	-	-
InterFund Transfers	-	-	-	-	-	-	-	-	-	-
Total Revenue	14,532.24	305.54	305.48	11,622.50	1,135.12	2.96	500.02	-	-	28,403.86
Expense Items										
Bills Paid	(42,610.85)	(2,896.45)	(323.44)	(1,428.00)	-	(1,929.64)	(2,335.00)	-	-	(51,523.38)
Amount Budgeted	-	-	-	-	-	-	-	-	-	-
% Difference + (-)	-	-	-	-	-	-	-	-	-	-
Payroll & Payroll Tax Expense	(21,906.22)	-	-	-	-	-	-	-	-	(21,906.22)
Amount Budgeted	-	-	-	-	-	-	-	-	-	-
% Difference + (-)	-	-	-	-	-	-	-	-	-	-
InterFund Transfers	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total Expense	(64,517.07)	(2,896.45)	(323.44)	(1,428.00)	-	(1,929.64)	(2,335.00)	-	-	(73,429.60)
Net Suplus / (Deficit)	(49,984.83)	(2,590.91)	(17.96)	10,194.50	1,135.12	(1,926.68)	(1,834.98)	-	-	(45,025.74)
Ending Balance as of 6/30/2026	$ 215,694.73	$ 34,151.84	$ 35,251.08	$ 91,733.90	$ 76,906.72	$ 70,704.84	$ 113.07	$ 549.50	$ 100.00	$ 525,205.68

Notes

1) THANK YOU - Twin County Lions for the $500.00 donation to EUT Recreation!

2026 TAX AND OTHER REVENUE SCHEDULE - GENERAL FUND

Revenue Source	January	February	March	April	May	June	Total Jan-June
Real Estate Tax Deposits	$ 2,796	$ 830	$ 10,915	$ 53,963	$ 108,249	$ 2,422	$ 179,175
Per Capita Tax Deposits	215	19	966	2,384	1,131	204	4,919
Real Estate Transfer	2,146	18,735	3,005	582	3,579	4,787	32,834
Earned Income Taxes	9,770	48,567	9,088	6,937	53,450	5,141	132,953
Police Fines	461	498	650	90	179	301	2,179
Other Revenues (Incl Grants)	43,802	266	5,948	534	4,919	1,677	57,146
Total Deposits	$ 59,190	$ 68,915	$ 30,572	$ 64,490	$ 171,507	$ 14,532	$ 409,206

Revenue Source	July	August	September	October	November	December	Year-to-Date Total	2026 Budgeted Total
Real Estate Tax Deposits	$ -	$ -	$ -	$ -	$ -	$ -	$ 179,175	$ 208,100
Per Capita Tax Deposits	-	-	-	-	-	-	4,919	6,750
Real Estate Transfer	-	-	-	-	-	-	32,834	60,000
Earned Income Taxes	-	-	-	-	-	-	132,953	263,000
Police Fines	-	-	-	-	-	-	2,179	6,000
Other Revenues (Incl Grants)	-	-	-	-	-	-	57,146	20,120
Total Deposits	$ -	$ -	$ -	$ -	$ -	$ -	$ 409,206	$ 563,970

East Union Township - Bills Paid Schedule			
General Fund			

Date	Vendor	Description "For"	Amount Paid
6/1/2026	EMC Insurance	Liability insurance	$ 3,721.79
6/2/2026	Service Electric	Telephone / Internet	109.33
6/3/2026	Petty Cash	Gas, $133.11 Postage $109.29, Supplies $115.09	357.49
6/4/2026	Ally Bank	Truck payment	1,226.99
6/4/2026	Service Electric	Playground internet service	240.85
6/5/2026	Elan Cardmember Service	Road supplies and Indeed advertising	787.68
6/10/2026	Benesch	PIB Loan and park grant	12,505.00
6/10/2026	Clean Sweep	Building cleaning	240.00
6/10/2026	Covered Wagon	Lawn mowing supplies	410.86
6/10/2026	Dawn's Vinyl Designs	America 250 celebration	1,114.80
6/10/2026	Donald G. Karpowich, Atty-At-Law, P.C.	Legal fees	4,311.46
6/10/2026	H&K Group Inc.	Paving supplies	311.59
6/10/2026	Medico Construction Equipment	Equipment repairs	3,761.05
6/10/2026	Micron Oil	Fuel	249.00
6/10/2026	Sheppton Mini Mart	Fuel	79.00
6/10/2026	TEAM Supply Inc.	Grate and concrete	618.37
6/10/2026	Valley Propane	Heating fuel	290.15
6/10/2026	Valley Waste, Inc.	Cleanup dumpster charges	3,582.90
6/10/2026	YCG, Inc.	Speed device calibration	56.00
6/10/2026	Elliott Greenleaf	Legal fees	8,093.70
6/18/2026	PPL Electric Utilities	Building electric	174.03
6/18/2026	PPL Electric Utilities	Garage electric	123.23
6/18/2026	Petty Cash	Gas $82.00 Postage $26.08, Supplies $17.49	125.57
6/23/2026	Verizon Inc.	Police internet services	60.06
6/29/2026	Service Electric	Telephone / Internet	59.95
	Total Bills Paid - General Fund		**$ 42,610.85**

Light Fund			
Date	**Vendor**	**Description "For"**	**Amount Paid**
6/4/2026	PPL Electric Utilities	Streetlights	$ 16.36
6/17/2026	PPL Electric Utilities	Streetlights	32.46
6/18/2026	PPL Electric Utilities	Streetlights	29.87
6/30/2026	PPL Electric Utilities	Streetlights	68.52
6/30/2026	PPL Electric Utilities	Streetlights	2,088.99
6/30/2026	PPL Electric Utilities	Streetlights	660.25
	Total Bills Paid - Light Fund		**$ 2,896.45**
Fire Fund			

Date	Vendor	Description "For"	Amount Paid
6/23/2026	Aqua PA	Fire Hydrants	$ 323.44

Zoning Fund			
Date	**Vendor**	**Description "For"**	**Amount Paid**
6/10/2026	Advanced Code Consultants, LLC	Zoning officer fees	1,043.00
6/10/2026	Elliott Greenleaf	Zoning legal fees	385.00
	Total Bills Paid - Zoning Fund		**$ 1,428.00**

State Fund			
Date	**Vendor**	**Description "For"**	**Amount Paid**
6/22/2026	Northwest Bank	Equipment Loan	$ 1,929.64

2025 SALARIES AND WAGES SCHEDULE

Employee Gross Pay	January	February	March	April	May	June	July	August	September	October	November	December	Year-to-Date Total
Supervisors:													
Kyle Mummey	262.08	262.08	262.08	262.08	262.08	262.08	-	-	-	-	-	-	1,572.48
Wendy Danchision	156.25	156.25	156.25	156.25	156.25	156.25	-	-	-	-	-	-	937.50
Jill Careyva	156.25	156.25	156.25	156.25	156.25	156.25	-	-	-	-	-	-	937.50
Police:													
Marvin Livergood	996.00	1,656.00	1,884.00	1,968.00	1,536.00	-	-	-	-	-	-	-	8,040.00
Scott Michalesko	-	-	660.00	672.00	1,182.00	576.00	-	-	-	-	-	-	3,090.00
Roadworkers:													
Colin Kelly	643.50	-	-	-	-	-	-	-	-	-	-	-	643.50
Luis Caraballo	7,345.13	4,218.38	3,339.00	3,402.00	3,667.13	3,541.13	-	-	-	-	-	-	25,512.77
Victor Gomez	-	-	-	-	792.00	1,274.63	-	-	-	-	-	-	2,066.63
Kyle Kunkle	-	420.00	-	-	-	-	-	-	-	-	-	-	420.00
Wendy Danchision	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	-	-	-	-	-	-	9,750.00
Administration:													
Vicki Bevans	512.77	200.00	200.00	7,199.93	5,676.35	6,696.24	-	-	-	-	-	-	20,485.29
Michael Gaizick	3,205.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	-	-	-	-	-	-	13,955.00
Richard Verbonitz	1,575.00	1,306.00	1,050.00	1,050.00	1,050.00	1,125.00	-	-	-	-	-	-	7,156.00
Jessica Tirpak	1,266.00	2,868.00	2,862.00	2,838.00	2,700.00	3,018.00	-	-	-	-	-	-	15,552.00
Totals	17,742.98	15,017.96	14,344.58	21,479.51	20,953.06	20,580.58	-	-	-	-	-	-	110,118.67

Adjustments to Reconcile to Cash Paid	
Total Gross Pay	$ 20,580.58
Add:	
Payroll Tax Liabilities of Prior Periods, Paid Currently	-
Employer's 1/2 of Payroll Taxes	1,574.41
Subtract:	
Payroll Tax Liabilities of Current Period to be Paid in the Future	(248.77)
Total Cash Paid for Payroll	$ 21,906.22

EUT GRANT TRACKER					

Grant Name	Grant Amount	Status	Period Thru	Amount Receivable	Amount Available
Awarded:					
2024 - LSA Police Vehicle	$ 86,528.00	In Progress	June 30, 2027	$ -	$ 32,767.50
2024 - American Legion Park Grant	$ 50,000.00	In Progress	June 30, 2026	$ 25,000.00	$ -
2025 - PIB Loan	$ 675,000.00	In Progress	December 31, 2026	$ 320,381.50	$ 675,000.00
2024 - Comprehensive Plan	$ 20,000.00	In Progress	June 30, 2027	$ 19,000.00	$ 20,000.00
2026 CFA Greenways, Trails & Recreation	$ 250,000.00	Awarded	June 30, 2028	$ -	$ 250,000.00
2026 DCED Multimodal Transportation Fund	$ 350,000.00	Awarded	TBD	$ -	$ 350,000.00
Applied For:					