

County of Luzerne

Treasurer's Report
CHECKING ACCOUNT BALANCES
September 30, 2023

PNC BANK
Fund

100 General Fund	49,224,097.52
100 HAVA Account	260,586.55
100 Cash in Lieu of Performance Bond	173,719.25
100 Payroll Account	6,208,411.95
107 Coroner VSIA-Act 2004-122	89,525.56
115 Early Intervention Program	37,037.76
194 Series A 2008 Project Fund	1,838,687.73
194 Series A 2008 Capital Project Fund (Checking Acct)	1,446,955.95
200 Liquid Fuels Tax Fund	557,213.13
201 Act 44 Bridge Account	73,222.23
202 AID System to Roads & Bridges	41,068.02
205 Act 13 Bridge Fund	1,180,564.15
206 Act 13 Marcellus Shale Fund	600,947.98
207 Act 89 Bridge Fund	246,818.99
208 2017 Energy Savings Fund	15,394.73
210 5 DOLLAR LOCAL USE FEE	293,527.15
211 R&B OCD HUD GRANT	1,513.56
260 PEMA 9-1-1 Revenue	1,563,222.76
265 911 Digital Upgrade	660,916.60
270 Juvenile Probation JCJC Grant-in-Aid	59,682.72
271 Juvenile Court Restitution	27,688.98
300 Self Insured Workers Compensation Fund	66,035.49
440 License Fee Account	48,374.91
450 Hotel Room Rental Tax	352,254.57
480 GWBIF Escrow Account	27,875.34
500 County Records Improvement	65,382.45
501 Recorder of Deeds Archives	287,164.20
502 Prothonotary Automation	25,790.93
503 Register of Wills Automation	105,621.96
504 Clerk of Courts Automation	88,350.27
511 Housing Trust	26,282.46
560 Community Development	3,765,317.43
620 Recorder of Deeds	48,085.74
710 Sheriff Writ of Execution Escrow	4,671.01
710 Sheriff Old Writ of Execution Escrow	8,109.00
750 Sheriff Real Estate Escrow	13,498.59
910 Office for the Aging	3,469,369.46
920 Children & Youth Services	3,744,350.33
921 Children & Youth Svcs Collective Savings Account	77,827.86
922 Children & Youth Svcs Representative Payee Acct	19,601.54
940 Mental Health/Developmental Services Program	539,008.99
950 Human Services	77,987.65
960 Drug & Alcohol Program	874,943.61
970 HSD Block Grant	4,177,220.29

CITIZENS BANK

280 Adult Probation Special Account	1,184,460.31
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FIRST NATIONAL COMMUNITY BANK

125 Coronavirus Fiscal Recovery 2	28,727,718.89
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140	Emergency Rental Assistance 2	0.00	
280	Adult Probation Special Funds	1,664,864.34	
430	Convention and Visitors Bureau	873,612.25	
431	DCED Marketing to Attract Tourist	63,654.08	
500	Agencies Account	128,776.58	
530	Solid Waste Recycling/Landfill Administration	4,995,217.81	
530	Solid Waste Recycling NOW	15,147.63	
560	Community Development	8,901,979.09	
940	Mental Health/Developmental Services Program NOW	269,188.24	
940	MH/DS - Excess Reserve	268,799.70	
950	Human Services	120,915.34	
FIDELITY DEPOSIT & DISCOUNT BANK			
125	American Rescue Plan	8,860,294.11	
135	Penguins DCED Grant	115,652.35	
140	DHS Covid 19 Emer Rental Assist	4,545.10	
146	DCED Facility Closure Grant	165,605.18	
147	Election Integrity Grant	1,039,193.48	
148	Opioid Grant	2,630,344.08	
350	Wyoming Valley Airport Grant Account	17,631.74	
495	Domestic Relations IV-D Fund	5,045,456.42	
FNB			
430	Conv & Visitors MM	425,915.29	
HNB			
100	2023 TRAN	14,356,550.00	
M & T BANK			
281	Adult Probation Drug & Alcohol RIP Program	99,755.05	
700	SHERIFF OLD REAL	0.00	
PNC			
	Clerk of Courts General Fund	5,342.46	
FSC Securities Corp Quarterly			
310	Workman's Comp INVESTMENTS CD'S	1,340,740.21	QUARTERLY
Luzerne Bank			
460	EMERGENCY RESPONSE	342,286.30	
PLGIT			
	PLGIT ARPA	55,177,052.23	
	PLGIT-HTF	752,625.89	
	PLGIT-OCD Miscellaneous	2,996,665.48	
	PLGIT-OCD Business LOAN	690,664.58	
TRUIST			
560	COMMUNITY DEVELOPMENT	0.00	
511	HOUS TRUST STAM	0.00	
460	HAZ MAT.STAM	179,168.42	
	GRAND TOTAL	<u>223,973,749.98</u>	