

County of Luzerne
Treasurer's Report
CHECKING ACCOUNT BALANCES
As of: December 31, 2014

PNC BANK

Fund

100 General Fund
100 HAVA Account
100 Cash in lieu of Performance Bond
100 Payroll Account
103 2009 Govt Study Comission
107 Coroner VSIA-Act 2004-122
115 Early Intervention Program
120 Towns Account
150 Real Estate Tax Sale
194 Series A 2008 Project Fund (Money Market)
194 Series A 2008 Project Fund (Checking Account)
200 Liquid Fuels Tax Fund
201 Act 44 Bridge Account
202 AID System to Roads & Bridges
203 2009 ARRA U S DOE Entitlements
205 Act 13 Bridge Fund
220 9-1-1 Construction Fund
240 9-1-1 Wire Fund
250 9-1-1 Wireless Fund
270 Juvenile Probation JCJC Grant-in-Aid
271 Juvenile Court Restitution
300 Self Insured Workers Compensation Fund
440 License Fee Account
450 Hotel Room Rental Tax
480 GWBIF Escrow Account
605 Levee Fee Account
620 Recorder of Deeds
700 Sheriff Real Estate Escrow
710 Sheriff Writ of Execution Escrow
710 Sheriff Old Writ of Execution Escrow
910 Office for the Aging
920 Children & Youth Services
921 Children & Youth Svcs Collective Savings Account
922 Children & Youth Svcs Representative Payee Acct
940 Mental Health/Developmental Services Program

950 Human Services
960 Drug & Alcohol Program
970 HSD Block Grant

CITIZENS BANK

280 Adult Probation Special Account
460 Hazardous Material Emergency Response Account
470 EMA Radiation Emergency Response Fund

Landmark Community Bank

490 IV-D Post 10/1/00 Fed Incentives combined with
495 Domestic Relations IV-D Fund

FIRST NATIONAL COMMUNITY BANK

280 Adult Probation Special Funds
430 Convention and Visitors Bureau
500 (var) Agencies Account
530 Solid Waste Recycling/Landfill Administration
530 Solid Waste Recycling
600 Flood Protection Authority
910 Office for the Aging
940 Mental Health/Developmental Services Program
950 Human Services

FIDELITY DEPOSIT & DISCOUNT BANK

172 Series 2002 A&B Capital Projects
350 Wyoming Valley Airport Grant Account

M & T BANK

281 Adult Probation Drug & Alcohol RIP Program
Riverfront-GG2
603 Nesbitt Park-DCNR
RACP Redevelopment Assistance
2008 LCIDA Debt Service Reserve

COMMUNITY BANK

Clerk of Courts General Fund

Wilmington Trust

Money Market Fund

1,476,008.91
250,235.93
445,500.04
1,067,500.28
29,904.71
209,060.01
37,037.76
567.06
115,187.67
12,850,220.58
383,719.14
301,846.74
383,719.14
42,714.19
148.33
1,411,863.60
406,194.10
122,715.19
550,963.50
291,901.00
38,403.40
52,274.59
26,390.64
158,637.39
27,875.34
1,885,161.96
20,056.27
1,453,822.51
48,108.83
8,109.00
467,828.63
1,702,203.81
45,191.99
1,967.20
1,106,243.13

165,473.59
620,192.06
2,347,255.59

430,157.12
296,862.55
21,131.85

604,680.50

768,595.35
552,560.06
983,878.62
24,715.41
6,514.33
3,007,535.05
1,543,346.07
264,299.93
119,209.75

49,688.48
116,575.65

113,292.04
177,619.50
382,214.38
227,500.00
6,100,000.00

8,661.96

769,329.51