

County of Luzerne

BANK ACCOUNTS

As of: August 31, 2015

Bank	Fund	Account Name	Balance	Signers
PNC	100	Cash in Lieu of Performance Bond	\$ 427,350.04	Robert C. Lawton Brian Swetz
PNC	100	General Fund	\$ 15,089,960.40	Robert C. Lawton Brian Swetz
PNC	100	HAVA Account	\$ 250,261.37	Robert C. Lawton Brian Swetz
PNC	100	Payroll Account	\$ 5,664,855.85	Robert C. Lawton Brian Swetz
PNC	103	2009 Govt Study Commission	\$ 29,904.71	Robert C. Lawton Brian Swetz
PNC	107	Coroner VSIA-Act 2004-122	\$ 245,506.69	Robert C. Lawton Brian Swetz
PNC	115	Early Intervention Program	\$ 37,037.76	Robert C. Lawton Brian Swetz
PNC	120	Towns Account	\$ 567.06	Robert C. Lawton Brian Swetz
FIDELITY	172	Series 2002 A&B Capital Projects	\$ 49,735.02	Robert C. Lawton Brian Swetz
M & T Bank	186	2008 LCIDA Debt Service Reserve	\$ 6,100,000.00	Robert C. Lawton Brian Swetz
PNC	194	Series A 2008 Project Fund	\$ 16,266,781.29	Robert C. Lawton Brian Swetz
PNC	194	Series A 2008 Project Fund (Checking Account)	\$ 571,407.69	Robert C. Lawton Brian Swetz
PNC	200	Liquid Fuels Tax Fund	\$ 554,496.43	Robert C. Lawton Brian Swetz
PNC	201	Act 44 Bridge Account	\$ 376,180.06	Robert C. Lawton Brian Swetz
PNC	202	AID System to Roads & Bridges	\$ 215,715.34	Robert C. Lawton Brian Swetz
PNC	203	2009 ARRA U S DOE Entitlements	\$ 148.34	Robert C. Lawton Brian Swetz
PNC	205	Act 13 Bridge Fund	\$ 1,921,239.29	Robert C. Lawton Brian Swetz
PNC	220	9-1-1 Construction Fund	\$ 303,920.56	Robert C. Lawton Brian Swetz
PNC	240	9-1-1 Wire Fund	\$ 267,252.60	Robert C. Lawton Brian Swetz
PNC	250	9-1-1 Wireless Fund	\$ 1,792,704.99	Robert C. Lawton Brian Swetz
PNC	270	Juvenile Probation JCJC Grant-in-Aid	\$ 13,518.22	Robert C. Lawton Brian Swetz
PNC	271	Juvenile Court Restitution	\$ 40,152.79	Robert C. Lawton Brian Swetz
CITIZENS BANK	280	Adult Probation Special Account	\$ 593,273.34	Robert C. Lawton Brian Swetz
FNCB	280	Adult Probation Special Funds NOW Account	\$ 1,219,330.25	Robert C. Lawton Brian Swetz
M & T Bank	281	Adult Probation Drug & Alcohol RIP Program	\$ 62,633.23	Robert C. Lawton Brian Swetz
PNC	300	Self Insured Workers Compensation Fund	\$ 152,487.09	Robert C. Lawton Brian Swetz
FIDELITY	350	Wyoming Valley Airport Grant Account	\$ 120,139.50	Robert C. Lawton Brian Swetz
FIDELITY	380	Tri County Cargo Airport	\$ 2,548.79	Robert C. Lawton Brian Swetz
FNCB	430	Convention and Visitors Bureau	\$ 584,052.79	Robert C. Lawton Brian Swetz
PNC	440	License Fee Account	\$ 29,106.39	Robert C. Lawton Brian Swetz
PNC	450	Hotel Room Rental Tax	\$ 208,038.25	Robert C. Lawton Brian Swetz
CITIZENS	460	Hazardous Material Emergency Response Account	\$ 339,543.82	Robert C. Lawton Brian Swetz
CITIZENS	470	EMA Radiation Emergency Response Fund	\$ 15,078.30	Robert C. Lawton Brian Swetz
PNC	480	GWBIF Escrow Account	\$ 27,875.34	Robert C. Lawton Brian Swetz
Landmark	490	IV-D Post 10/1/00 Fed Incentives (combined with 495)	\$ 365,660.89	Robert C. Lawton Brian Swetz
Landmark	495	Domestic Relations IV-D Fund	\$ 4,087,692.44	Robert C. Lawton Brian Swetz
FNCB	500	Agencies (500, 501, 502, 503, 504, 510, 511, 512, 514, 531)	\$ 839,047.68	Robert C. Lawton Brian Swetz
FNCB	530	Solid Waste Recycling NOW Account	\$ 3,107,893.37	Robert C. Lawton Brian Swetz
FNCB	530	Solid Waste Recycling/Landfill Administration	\$ 320,483.24	Robert C. Lawton Brian Swetz
M & T Bank	603	Nesbitt Park-DCNR	\$ 382,274.32	Robert C. Lawton Brian Swetz
M & T Bank	604	Hicks/Abraham Creek	\$ 15,156.40	Robert C. Lawton Brian Swetz
PNC	620	Recorder of Deeds	\$ 21,809.68	Robert C. Lawton Brian Swetz
PNC	700	Sheriff Real Estate Escrow	\$ 1,912,021.71	Robert C. Lawton Brian Swetz
M & T Bank	700	Sheriff's Old Real Estate	\$ 17,707.84	Robert C. Lawton Brian Swetz
PNC	710	Sheriff Old Writ of Execution Escrow	\$ 8,109.00	Robert C. Lawton Brian Swetz
PNC	710	Sheriff Writ of Execution Escrow	\$ 52,031.27	Robert C. Lawton Brian Swetz
FNCB	910	Area Agency on Aging NOW Account	\$ 69,421.77	Robert C. Lawton Brian Swetz
PNC	910	Office for the Aging	\$ 123,223.76	Robert C. Lawton Brian Swetz
PNC	920	Children & Youth Services	\$ 5,871,573.11	Robert C. Lawton Brian Swetz
PNC	921	Children & Youth Svcs Collective Savings Account	\$ 52,428.33	Robert C. Lawton Brian Swetz
PNC	922	Children & Youth Svcs Representative Payee Acct	\$ 7,535.27	Robert C. Lawton Brian Swetz

PNC	940	Mental Health/Developmental Services Program	\$	119,857.00	Robert C. Lawton	Brian Swetz
FNCB	940	Mental Health/Developmental Svcs Program Excess Reserves NOW	\$	264,094.17	Robert C. Lawton	Brian Swetz
FNCB	940	Mental Health/Developmental Svcs Program NOW	\$	264,475.94	Robert C. Lawton	Brian Swetz
PNC	950	Human Services	\$	300,217.58	Robert C. Lawton	Brian Swetz
FNCB	950	Human Services NOW Account	\$	119,249.42	Robert C. Lawton	Brian Swetz
PNC	960	Drug & Alcohol Program	\$	316,989.65	Robert C. Lawton	Brian Swetz
PNC	970	HSD Block Grant	\$	1,388,758.08	Robert C. Lawton	Brian Swetz
PNC	NA	Bureau of Aging (Senior Center Account)	\$	18,224.41	Robert C. Lawton	Brian Swetz
PNC	NA	Clerk of Courts Bail Forfeiture	\$	-	Robert C. Lawton	Brian Swetz
PNC	NA	Clerk of Courts General Acct	\$	72.75	Robert C. Lawton	Brian Swetz
Community Bank	NA	Clerk of Courts General Fund	\$	9,346.96	Joan Hoggarth	Robert Scanlon
PNC	NA	Community Development Business Loan	\$	326,207.79	Robert C. Lawton	Brian Swetz
PNC	NA	Community Development General Fund	\$	1,656.13	Robert C. Lawton	Brian Swetz
PNC	NA	Community Development Misc Revenue	\$	30.52	Robert C. Lawton	Brian Swetz
PNC	NA	Community Development Rehab Pro ESC/AC	\$	33,555.55	Robert C. Lawton	Brian Swetz
PNC	NA	Inheritance Tax - PA Dept. of Revenue	\$	132,174.04	Robert C. Lawton	Brian Swetz
PNC	NA	Prothonotary Bail Escrow	\$	3,865.29	Robert C. Lawton	Brian Swetz
PNC	NA	Prothonotary General Account	\$	139,487.47	Robert C. Lawton	Brian Swetz
PNC	NA	Prothonotary Poundage	\$	2,346,712.35	Robert C. Lawton	Brian Swetz
PNC	NA	Prothonotary Poundage	\$	2,346,712.35	Robert C. Lawton	Brian Swetz
PNC	NA	Realty Tax - PA Dept. of Revenue	\$	45,094.85	Robert C. Lawton	Brian Swetz
PNC	NA	Recorder of Deeds/Register of Wills	\$	884,065.26	Robert C. Lawton	Brian Swetz