

County of Luzerne

Treasurer's Report

CHECKING ACCOUNT BALANCES

As of: March 31, 2015

PNC BANK			Prior Month	
Fund		Current Balance	Balance	\$ change
100	General Fund	8,231,927.18	1,849,414.22	6,382,512.96
100	HAVA Account	250,250.88	250,248.68	2.20
100	Cash in lieu of Performance Bond	445,500.04	445,500.04	-
100	Payroll Account	5,334,561.23	3,021,542.49	2,313,018.74
103	2009 Govt Study Comission	29,904.71	29,904.71	-
107	Coroner VSIA-Act 2004-122	209,072.49	209,070.66	1.83
115	Early Intervention Program	37,037.76	37,037.76	-
120	Towns Account	567.06	567.06	-
150	Real Estate Tax Sale	-	-	-
194	Series A 2008 Project Fund	15,006,480.73	15,098,220.58	(91,739.85)
194	Series A 2008 Project Fund (Checking Account)	483,985.99	483,530.13	455.86
200	Liquid Fuels Tax Fund	160,888.29	253,223.40	(92,335.11)
201	Act 44 Bridge Account	376,164.29	376,161.00	3.29
202	AID System to Roads & Bridges	115,830.51	1,120,306.47	(1,004,475.96)
203	2009 ARRA U S DOE Entitlements	148.34	148.33	0.01
205	Act 13 Bridge Fund	1,412,037.67	1,411,975.78	61.89
220	9-1-1 Construction Fund	344,364.95	377,403.19	(33,038.24)
240	9-1-1 Wire Fund	342,787.60	369,505.70	(26,718.10)
250	9-1-1 Wireless Fund	1,127,299.94	1,132,710.50	(5,410.56)
270	Juvenile Probation JCJC Grant-in-Aid	302,811.17	302,820.96	(9.79)
271	Juvenile Court Restitution	41,743.92	38,686.48	3,057.44
300	Self Insured Workers Compensation Fund	26,043.99	29,792.69	(3,748.70)
440	License Fee Account	26,748.54	58,401.54	(31,653.00)
450	Hotel Room Rental Tax	115,637.20	188,151.50	(72,514.30)
480	GWEIF Escrow Account	27,875.34	27,875.34	-
605	Levee Fee Account	1,672,817.14	1,791,580.95	(118,763.81)
620	Recorder of Deeds	20,808.78	20,557.88	250.90
700	Sheriff Real Estate Escrow	1,448,368.62	1,378,403.90	69,964.72
710	Sheriff Writ of Execution Escrow	56,252.46	54,066.49	2,185.97
710	Sheriff Old Writ of Execution Escrow	8,109.00	8,109.00	-
910	Office for the Aging	418,458.43	544,995.68	(126,537.25)
920	Children & Youth Services	3,394,967.57	474,855.79	2,920,111.78
921	Children & Youth Svcs Collective Savings Account	50,046.21	45,255.58	4,790.63
922	Children & Youth Svcs Representative Payee Acct	5,992.28	15,743.87	(9,751.59)
940	Mental Health/Developmental Services Program	762,037.70	946,177.91	(184,140.21)
950	Human Services	82,720.83	68,912.63	13,808.20
960	Drug & Alcohol Program	681,941.95	730,427.16	(48,485.21)
970	HSD Block Grant	2,332,641.67	3,790,615.98	(1,457,974.31)
CITIZENS BANK				
280	Adult Probation Special Account	250,134.14	204,429.40	45,704.74
460	Hazardous Material Emergency Response Account	353,165.33	327,248.24	25,917.09
470	EMA Radiation Emergency Response Fund	14,665.20	17,297.14	(2,631.94)
Landmark Community Bank				
490	IV-D Post 10/1/00 Fed Incentives combined with	3,168,573.56		
495	Domestic Relations IV-D Fund	697,778.56	486,314.52	211,464.04
FIRST NATIONAL COMMUNITY BANK				
280	Adult Probation Special Funds	1,218,824.27	1,218,720.76	103.51
430	Convention and Visitors Bureau	561,368.05	567,319.34	(5,951.29)
500	(var) Agencies Account	1,016,079.61	995,767.63	20,311.98
530	Solid Waste Recycling/Landfill Administration	93,378.19	143,716.19	(50,338.00)
530	Solid Waste Recycling	3,106,590.93	6,514.33	3,100,076.60

600	Flood Protection Authority	2,989,659.45	2,989,405.56	253.89
910	Office for the Aging	1,668,859.74	1,693,687.13	(24,827.39)
940	Mental Health/Developmental Services Program	264,365.11	264,342.66	22.45
950	Human Services	119,224.44	119,219.38	5.06
FIDELITY DEPOSIT & DISCOUNT BANK				
172	Series 2002 A&B Capital Projects	49,679.61	49,682.43	(2.82)
350	Wyoming Valley Airport Grant Account	113,727.81	112,722.84	1,004.97
M & T BANK				
281	Adult Probation Drug & Alcohol RIP Program	36,837.91	67,946.76	(31,108.85)
602	Riverfront-GG2	177,619.50	177,619.50	-
603	Nesbitt Park-DCNR	382,239.82	382,231.06	8.76
606	RACP Redevelopment Assistance	227,500.00	227,500.00	-
	2008 LCIDA Debt Service Reserve	6,100,000.00	6,100,000.00	-
COMMUNITY BANK				
	Clerk of Courts General Fund	9,504.96	9,504.96	-
Wilmington Trust				
	Money Market Fund	769,124.73	769,124.73	-