

Susquehanna County Auditors Report
Receipts and Disbursements January 1, 2025 through December 31, 2025

Account	Fund 62 - Library	Account	Domestic Relations - Bail
Opening balance 01/01/2025	\$2,573.70	Opening balance 01/01/2025	\$0.01
Revenues	\$290,618.85	Revenues	\$355.46
Disbursements	(\$292,001.81)	Disbursements	(\$355.00)
Closing balance 12/31/2025	\$1,190.74	Closing Balance 12/31/2025	\$0.47
Notes/Findings	None	Notes/Findings	None
Account	Act 13 Bridges	Account	R&R Writ
Opening balance 01/01/2025	\$51,481.89	Opening balance 01/01/2025	\$15,006.25
Revenues	\$43,715.31	Revenues	\$194,553.25
Disbursements	(\$31,423.96)	Disbursements	(\$194,397.50)
Closing Balance 12/31/2025	\$63,773.24	Closing balance 12/31/2025	\$15,162.00
Notes/Findings	None	Notes/Findings	None
Account	Act 13 Impact Fees	Account	R&R Inheritance
Opening balance 01/01/2025	\$4,931.12	Opening balance 01/01/2025	\$24,845.75
Revenues	\$185.52	Revenues	\$5,493,033.46
Disbursements	\$0.00	Disbursements	(\$5,497,783.91)
Closing Balance 12/31/2025	\$5,116.64	Closing Balance 12/31/2025	\$20,095.30
Notes/Findings	None	Notes/Findings	None
Account	Fund 13 - Liquid Fuels	Account	R&R - State Realty Account
Opening balance 01/01/2025	\$47,025.97	Opening balance 01/01/2025	\$23,681.85
Revenues	\$89,802.52	Revenues	\$1,705,470.34
Disbursements	(\$136,491.35)	Disbursements	(\$1,708,152.31)
Closing balance 12/31/2025	\$337.14	Closing Balance 12/31/2025	\$20,999.88
Notes/Findings	None	Notes/Findings	None
Account	Delinquent Tax	Account	Children & Youth Svcs
Opening balance 01/01/2025	\$187,514.23	Opening balance 01/01/2025	\$6,584.02
Revenues	\$4,100,032.11	Revenues	\$3,730,948.94
Disbursements	(\$3,712,017.95)	Disbursements	(\$3,735,796.72)
Closing Balance 12/31/2025	\$575,528.39	Closing Balance 12/31/2025	\$1,736.24
Notes/Findings	None	Notes/Findings	None
Account	FUND 25 - DUI	Account	Fund 10 - HAZMAT
Opening balance 01/01/2025	\$61,790.74	Opening balance 01/01/2025	\$7,691.11
Revenues	\$29,731.84	Revenues	\$70,756.47
Disbursements	(\$57,009.04)	Disbursements	(\$74,478.11)
Closing Balance 12/31/2025	\$34,513.54	Closing Balance 12/31/2025	\$3,969.47
Notes/Findings	None	Notes/Findings	None

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Account	Supervision Fund	Account	DRS - Fund 15
Opening balance 01/01/2025	\$239,998.86	Opening balance 01/01/2025	\$40,529.33
Revenues	\$175,240.01	Revenues	\$575,976.96
Disbursements	(\$150,260.00)	Disbursements	(\$575,065.92)
Closing balance 12/31/2025	\$264,978.87	Closing Balance 12/31/2025	\$41,440.37
Notes/Findings	None	Notes/Findings	None
Account	Act 34 - Adoption	Account	DRS - Incentive
Opening balance 01/01/2025	\$4,875.00	Opening balance 01/01/2025	\$95,068.66
Revenues	\$450.00	Revenues	\$69,404.27
Disbursements	\$0.00	Disbursements	(\$65,635.00)
Closing Balance 12/31/2025	\$5,325.00	Closing Balance 12/31/2025	\$98,837.93
Notes/Findings	None	Notes/Findings	None
Account	Act 44 - Highway Aid	Account	Employee Fund
Opening balance 01/01/2025	\$30,180.96	Opening balance 01/01/2025	\$3,542.03
Revenues	\$30,728.80	Revenues	\$503.84
Disbursements	(\$60,163.18)	Disbursements	\$0.00
Closing Balance 12/31/2025	\$746.58	Closing Balance 12/31/2025	\$4,045.87
Notes/Findings	None	Notes/Findings	None
Account	Treasurer License	Account	Ag Preserve
Opening balance 01/01/2025	\$135.81	Opening balance 01/01/2025	\$422,971.81
Revenues	\$18,247.68	Revenues	\$57,585.23
Disbursements	(\$17,849.06)	Disbursements	(\$134,951.08)
Closing Balance 12/31/2025	\$534.43	Closing Balance 12/31/2025	\$345,605.96
Notes/Findings	None	Notes/Findings	None
Account	Jail Account Commissary	Account	Cap Equip - Trans
Opening balance 01/01/2025	\$38,310.76	Opening balance 01/01/2025	\$32,571.17
Revenues	\$13,043.89	Revenues	\$1,154,113.00
Disbursements	(\$51,354.65)	Disbursements	(\$1,186,473.95)
Closing Balance 12/31/2025	\$0.00	Closing Balance 12/31/2025	\$210.22
Notes/Findings	ACCOUNT CLOSED 10/25	Notes/Findings	None
Account	BENECON	Account	Clean and Green
Opening balance 01/01/2025	\$764,146.13	Opening balance 01/01/2025	\$44,637.02
Revenues	\$168,652.57	Revenues	\$12,603.78
Disbursements	\$0.00	Disbursements	(\$49,653.76)
Closing Balance 12/31/2025	\$932,798.70	Closing Balance 12/31/2025	\$7,587.04
Notes/Findings		Notes/Findings	None

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Account	County Gen Fund	Account	Marcellus Legacy
Opening balance 01/01/2025	\$1,934,081.32	Opening balance 01/01/2025	\$39,698.18
Revenues	\$42,322,617.21	Revenues	\$27,055.30
Disbursements	(\$42,971,101.09)	Disbursements	\$0.00
Closing Balance 12/31/2025	\$1,285,597.44	Closing Balance 12/31/2025	\$66,753.48
Notes/Findings	None	Notes/Findings	None
Account	Inmate Welfare	Account	HazMat Mitigation(PDMG)
Opening balance 01/01/2025	\$26,288.11	Opening balance 01/01/2025	\$1,098.26
Revenues	\$18,811.99	Revenues	\$41.32
Disbursements	(\$3,079.18)	Disbursements	\$0.00
Closing Balance 12/31/2025	\$42,020.92	Closing Balance 12/31/2025	\$1,139.58
Notes/Findings	None	Notes/Findings	None
Account	Act 78 - 911	Account	Shared Ride
Opening balance 01/01/2025	\$5,566.14	Opening balance 01/01/2025	\$64,552.16
Revenues	\$1,595,103.91	Revenues	\$1,598,702.98
Disbursements	(\$1,596,493.83)	Disbursements	(\$1,657,126.31)
Closing Balance 12/31/2025	\$4,176.22	Closing Balance 12/31/2025	\$6,128.83
Notes/Findings	None	Notes/Findings	None
Account	Act 89 - Fund 13	Account	County Record Improvement
Opening balance 01/01/2025	\$20,251.77	Opening balance 01/01/2025	\$45,470.49
Revenues	\$56,211.06	Revenues	\$13,143.20
Disbursements	(\$74,988.89)	Disbursements	\$0.00
Closing Balance 12/31/2025	\$1,473.94	Closing Balance 12/31/2025	\$58,613.69
Notes/Findings	None	Notes/Findings	None
Account	Act 165 - Hazmat Response	Account	DA Task Force
Opening balance 01/01/2025	\$15,081.14	Opening balance 01/01/2025	\$205,905.58
Revenues	\$558.68	Revenues	
Disbursements	(\$500.00)	Disbursements	(\$205,905.58)
closing balance 12/31/2025	\$15,139.82	Closing Balance 12/31/2025	\$0.00
Notes/Findings	None	Notes/Findings	Made line item in General fund 6/25
Account	DA Law Enforcement	Account	Clerk of Courts
Opening balance 01/01/2025	\$7,581.07	Opening balance 01/01/2025	\$205,905.58
Revenues	\$286.43	Revenues	\$698,132.92
Disbursements	\$0.00	Disbursements	(\$717,380.39)
Closing Balance 12/31/2025	\$7,867.50	Closing Balance 12/31/2025	\$186,658.11
Notes/Findings	None	Notes/Findings	None

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Account	DA General Fund	Account	Prothonotary
Opening balance 01/01/2025	\$8,522.20	Opening balance 01/01/2025	\$28,832.20
Revenues	\$3,337.35	Revenues	\$269,502.85
Disbursements	(\$7,697.54)	Disbursements	(\$267,019.13)
Closing balance 12/31/2025	\$4,162.01	Closing Balance 12/31/2025	\$31,315.92
Notes/Findings	None	Notes/Findings	None
Account	DA Drug Enforcement	Account	Magistrate - Scheer
Opening balance 01/01/2025	\$2,526.40	Opening balance 01/01/2025	\$22,515.77
Revenues	\$94.56	Revenues	\$144,207.68
Disbursements	\$0.00	Disbursements	(\$160,473.23)
Closing Balance 12/31/2025	\$2,620.96	Closing Balance 12/31/2025	\$6,250.22
Notes/Findings	None	Notes/Findings	None
Account	Fund 30 - Room Tax	Account	Magistrate - Cordner
Opening balance 01/01/2025	\$1,545.45	Opening balance 01/01/2025	\$20,954.69
Revenues	\$243,303.71	Revenues	\$290,219.97
Disbursements	(\$238,364.45)	Disbursements	(\$286,000.64)
Closing balance 12/31/2025	\$6,484.71	Closing Balance 12/31/2025	\$25,174.02
Notes/Findings	None	Notes/Findings	None
Account	Sheriff Writ Adv - New	Account	Magistrate - Brainard
Opening balance 01/01/2025	\$89,720.45	Opening balance 01/01/2025	\$11,548.31
Revenues	\$598,254.20	Revenues	\$209,199.14
Disbursements	\$608,389.10	Disbursements	(\$205,594.45)
Closing Balance 12/31/2025	\$79,585.55	Closing Balance 12/31/2025	\$15,153.00
Notes/Findings	None	Notes/Findings	None
Account	Sheriff Surchg Acct	Account	DOG LICENSE
Opening balance 01/01/2025	\$8,031.41	Opening balance 01/01/2025	\$10,511.80
Revenues	\$21,990.18	Revenues	\$48,713.00
Disbursements	\$23,332.18	Disbursements	(\$27,706.20)
Closing Balance 12/31/2025	\$6,688.00	Closing Balance 12/31/2025	\$31,518.60
Notes/Findings	Adjustment of \$1.41	Notes/Findings	None
Account	ARP FUND	Account	Payroll
Opening balance 01/01/2025	\$284,841.13	Opening balance 01/01/2025	\$29,999.16
Revenues	\$934.36	Revenues	\$6,638,749.87
Disbursements	(\$285,775.49)	Disbursements	\$6,651,207.19
Closing Balance 12/31/2025	\$0.00	Closing Balance 12/31/2025	\$17,541.84
Notes/Findings	Account Closed	Notes/Findings	None

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Account	EARP GRANT	Account	Act 12 - 911 - Fund 19
Opening balance 01/01/2025	\$14,861.33	Opening balance 01/01/2025	\$104,342.07
Revenues	\$229.61	Revenues	\$1,602,626.85
Disbursements	(\$15,090.94)	Disbursements	(\$1,592,797.58)
Closing Balance 12/31/2025	\$0.00	Closing Balance 12/31/2025	\$114,171.34
Notes/Findings	Account Closed 10/1/25	Notes/Findings	None
Account	RC R&R Escrow	Account	Clerk of Courts- All Escrows
Opening balance 01/01/2025	\$8,014.47	Opening balance 01/01/2025	\$7,615.80
Revenues	\$0.00	Revenues	\$3,717.41
Disbursements	(\$8,014.47)	Disbursements	\$0.00
Closing Balance 12/31/2025	\$0.00	Closing balance 12/31/2025	\$11,333.21
Notes/Findings	ACCOUNT CLOSED 8/15/25	Notes/Findings	None
Account	Conservation Monitoring	Account	Opioid Settlement
Opening balance 1/1/25	\$40,742.02	Opening balance 01/01/2025	\$6,452.46
Revenues	\$1,532.88	Revenues	\$420,336.88
Disbursements	\$0.00	Disbursements	(\$141,745.75)
Closing Balance 12,31,2025	\$42,274.90	Closing Balance 12/31/2025	\$285,043.59
Notes/Findings	None	Notes/Findings	None
Account	DRS General New	Account	EARP II
Opening balance 01/01/2025	\$5,413.81	Opening balance 01/01/2025	\$11,714.74
Revenues	\$267,366.11	Revenues	\$440.75
Disbursements	(\$261,861.34)	Disbursements	\$0.00
Closing Balance 12/31/2025	\$10,918.58	Closing Balance 12/31/2025	\$12,155.49
Notes/Findings	None	Notes/Findings	None
Account	County General Fund Clearing	Account	WZ R&R Improvement
Opening balance 01/01/2025	\$320,778.06	Opening balance 01/01/2025	\$37,962.83
Revenues	\$25,784,409.34	Revenues	\$3,124.06
Disbursements	(\$25,651,989.16)	Disbursements	(\$27,113.24)
Closing Balance 12/31/2025	\$453,198.24	Closing Balance 12/31/2025	\$13,973.65
Notes/Findings	None	Notes/Findings	None
Account	OAG Task Force	Account	WZ R&R Escrow
Opening balance 01/01/2025	\$9,125.77	Opening balance 01/01/2025	\$4,016.52
Revenues	\$9,110.70	Revenues	\$10,961.45
Disbursements	(\$14,323.87)	Disbursements	(\$4,455.72)
Closing Balance 12/31/2025	\$3,912.60	Closing Balance 12/31/2025	\$10,522.25
Notes/Findings	None	Notes/Findings	None

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Account	PDMG-Fund 44	Account	R&R WZ General Fund
Opening balance 01/01/2025	\$1,098.26	Opening balance 01/01/2025	\$42,926.80
Revenues	\$41.32	Revenues	\$3,934,204.08
Disbursements	\$0.00	Disbursements	(\$3,958,575.88)
Closing Balance 12/31/2025	\$1,139.58	Closing Balance 12/31/2025	\$18,555.00
Notes/Findings	None	Notes/Findings	None
Account	PLGIT-MONEY MARKET	Account	New LEPC Contingency
Opening balance 01/01/2025	\$2,045,487.03	Opening balance 01/01/2025	\$152,119.01
Revenues	\$4,849,905.82	Revenues	\$4,248.68
Disbursements	(\$6,895,392.85)	Disbursements	(\$42,838.19)
Closing Balance 12/31/2025	\$0.00	Closing Balance 12/31/2025	\$113,529.50
Notes/Findings	2025 Combined with general fund	Notes/Findings	None
Account	Offender Supervision Fund- Fund 22	Account	PLGIT-GENERAL FUND
Opening balance 01/01/2025	\$7,266.47	Opening balance 01/01/2025	\$6,741,211.11
Revenues	\$191.43	Revenues	\$5,052,851.47
Disbursements	\$0.00	Disbursements	(\$6,349,874.13)
Closing Balance 12/31/2025	\$7,457.90	Closing Balance 12/31/2024	\$5,444,188.45
Notes/Findings	None	Notes/Findings	Money Market combined in 2025
Account	R&R MRTT	Account	ELECTION INTEGRITY
Opening balance 01/01/2025	\$132,262.31	Opening balance 1/01/2025	\$138,711.34
Revenues	\$1,698,876.35	revenues	\$142,821.16
Disbursements	(\$1,640,896.76)	Disbursements	(\$138,710.00)
Closing Balance 12/31/2025	<u>\$190,241.90</u>	Closing Balance 12/31/2025	\$142,822.50
Notes/Findings	Adjustment of \$0.80	Notes	None