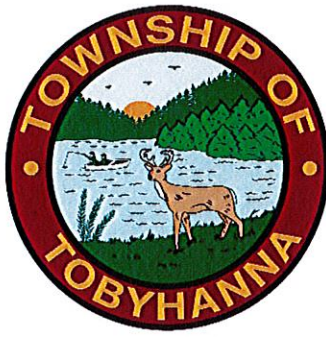


BOARD OF SUPERVISORS

Anne M. Lamberton – *Chair*
John J. Holahan, III – *Vice Chair*
David Carbone – *Member*
Brendon J. E. Carroll – *Member*
Heidi A. Pickard, MS – *Member*



John J. Jablowski, Jr., MPA
Township Manager

Autumn Canfield, MA
Assistant Manager

Jonathan Reiss, Esquire
Solicitor

Landmark Community Bank
2 South Main Street
Pittston, PA 18640

April 17, 2018

Respectfully, Tobyhanna Township has decided to close the following Landmark Community Bank Accounts:

Account number - 517946: Tobyhanna Township Supervisors Sewer Operating Account currently having the approximate balance amount of \$839.93.

And

Account number – 521476: Tobyhanna Twp Neighborhood Improvem District Authority Currently having the approximate balance amount of \$ 335.36.

Please make separate checks for each account to Tobyhanna Township.

Please find two signatures below:

Signature: Printed name: Title

Signature: Printed name: Title

Should you have any questions, or require additional information, please do not hesitate to contact me.

Sincerely,

John J. Jablowski, Jr., MPA, Township Manager

JAN 08 2018

386639
 TOBYHANNA TWP NEIGHBORHOOD IMPROVEM
 DISTRICT AUTHORITY
 105 GOVERNMENT CENTER WAY
 POCONO PINES PA 18350

Date 12/29/17 Page 1 of 2
 Account Number 521476

*Need to Close
 acct.
 Can they issue
 check for
 balance to us?*

335.30

SIGN UP FOR ELECTRONIC STATEMENTS AT LANDMARK.BANK.COM
 OR CALL ANY OF OUR BRANCHES FOR MORE INFORMATION

CHECKING ACCOUNTS

SPECIAL CHECKING		Image Statement	1
Account Number	521476	Statement Dates 12/01/17 thru 12/31/17	
Previous Balance	350.80	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	341
1 Checks/Debits	16.00	Average Collected	341
Service Charge	.00	Interest Earned	.15
Interest Paid	.15	Annual Percentage Yield Earned	0.52%
Ending Balance	334.95	2017 Interest Paid	2.04

Activity in Date Order

Date	Description	Amount	Balance
12/15	Total of 1 Check Presented	16.00-	334.80
12/31	INTEREST PAID 31 DAYS	.15	334.95

Checks in Serial Number Order

Date	Check No.	Amount
12/15	1019	16.00

*Indicates Skip in Check Number

Interest Rate Summary

Date	Interest Rate
11/30	.50%



RECEIVED
 FEB 06 2018

BY:

419486
 TOBYHANNA TOWNSHIP SUPERVISORS
 SEWER OPERATING ACCOUNT
 105 GOVERNMENT CENTER WAY
 POCONO PINES PA 18350

Date 1/31/18 Page 1 of 2
 Account Number 517946

*Need Feb 2018
 statement
 want to close
 this acct also*

GO GREEN!
 SIGN UP FOR ELECTRONIC STATEMENTS AT LC
 OR CALL ANY OF OUR BRANCHES FOR MORE INFO

CHECKING ACCOUNTS

SPECIAL CHECKING		Image Statement	1
Account Number	517946	Statement Dates	1/01/18 thru 1/31/18
Previous Balance	924.81	Days in the statement period	31
Deposits/Credits	.00	Average Ledger	914
1 Checks/Debits	20.00	Average Collected	914
Service Charge	.00	Interest Earned	.39
Interest Paid	.39	Annual Percentage Yield Earned	0.50%
Ending Balance	905.20	2018 Interest Paid	.39

Activity in Date Order

Date	Description	Amount	Balance
1/17	Total of 1 Check Presented	20.00-	904.81
1/31	INTEREST PAID 31 DAYS	.39	905.20

Checks in Serial Number Order

Date	Check No.	Amount
1/17	5326	20.00

*Indicates Skip in Check Number

Interest Rate Summary

Date	Interest Rate
12/31	.50%

BOARD OF SUPERVISORS

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John J. Jablowski, Jr., MPA
Township Manager

Autumn Canfield, MA
Assistant Manager

Jonathan Reiss, Esquire
Solicitor

PLGIT
The Pennsylvania Local Government Investment Trust
P.O. Box 1027
Harrisburg, Pennsylvania 17108-1027

April 17, 2018

Respectfully, Tobyhanna Township has decided to close the following PLGIT Bank Account:

Account number - 00001498132 containing approximately the amount of \$15.07.

Please make the check to Tobyhanna Township.

Please find two signatures below:

Signature:

Printed name:

Title

Signature:

Printed name:

Title

Should you have any questions, or require additional information, please do not hesitate to contact me.

Sincerely,


John J. Jablowski, Jr., MPA, Township Manager



Pennsylvania Local Government Investors Trust

Close Acct

Account Statement - Transaction Summary

For the Month Ending February 28, 2018

Job/Plan No: 100001498132 Sewer Operating - 00001498132

PLGIT - Class	
Opening Market Value	15.03
Purchases	0.01
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$15.04
Cash Dividends and Income	0.01

Asset Summary		
	February 28, 2018	January 31, 2018
PLGIT - Class	15.04	15.03
Total	\$15.04	\$15.03
Asset Allocation		

