

**BOROUGH of FORD CITY**

**TREASURER'S REPORT**

30-Jun-18

**CASH ACCOUNTS**

GENERAL	210,363.80
GAZEBO	1,675.03
HRA	828.91
LIBRARY	4,116.17
COMMUNITY DEVELOPMENT	11,884.20
EIP GRANT	4,529.23
MONTHLY INDEBTEDNESS	6,738.81
DEBT ESCROW	32,781.35
DCNR TRAIL	395.90
BOULDER PARK	25,000.00
TRAIL HEAD	12,500.00
PLAYGROUND EXPERIENCE	835.47
USDA	10,547.00
STREET LIGHTING	31,976.13
FIRE PROTECTION	76,753.34
PUBLIC UTILITY	616,403.85
PENNVEST-WTP	23,586.76
LANDFILL	17,418.21
HWA	314,109.08
BORO PENSION	1,442.61
PAYROLL-S&T	3,560.75
PETTY CASH	150.00
	<b>\$ 1,407,596.60</b>

**FIDUCIARY ACCOUNTS (adjusted thru 6/30/18)**

NON-UNIFORM PENSION	750,741.02
POLICE PENSION	1,356,438.53
	<b>\$ 2,107,179.55</b>

**LONG TERM LIABILITIES (adjusted thru 6/30/18)**

FIRE TRUCK	298,355.82
POLICE CAR (2016)	12,642.70
PENN VEST - WATER TREATMENT PLANT	3,160,656.19
	<b>\$ 3,471,654.71</b>



MaryLouise Bitner, MPA  
Treasurer, Borough of Ford City

# BOROUGH of FORD CITY

## Bank Reconciliations

30-Jun-18

### GENERAL

Beginning Balance	339,161.12
Deposits/Other Additions	104,064.22
Checks/Other Deductions	(220,967.96)
Ending Balance	222,257.38

### GAZEBO

Beginning Balance	1,550.03
Deposits/Other Additions	125.00
Checks/Other Deductions	-
Ending Balance	1,675.03

### HRA

Beginning Balance	2,577.56
Deposits/Other Additions	0.01
Checks/Other Deductions	(1,748.66)
Ending Balance	828.91

### LIBRARY

Beginning Balance	9,472.94
Deposits/Other Additions	7,581.78
Checks/Other Deductions	(7,004.58)
Ending Balance	10,050.14

### COMMUNITY DEVELOPMENT

Beginning Balance	11,884.20
Deposits/Other Additions	-
Checks/Other Deductions	(7,500.00)
Ending Balance	4,384.20

### EIP GRANT

Beginning Balance	5.03
Deposits/Other Additions	14,035.00
Checks/Other Deductions	(9,510.80)
Ending Balance	4,529.23

### MONTHLY INDEBTEDNESS

Beginning Balance	3,160.72
Deposits/Other Additions	10,220.89

Checks/Other Deductions	(6,642.80)
Ending Balance	6,738.81
<b>DEBT ESCROW</b>	
Beginning Balance	22,350.73
Deposits/Other Additions	22,627.34
Checks/Other Deductions	(12,196.72)
Ending Balance	32,781.35
<b>DCNR TRAIL</b>	
Beginning Balance	395.90
Deposits/Other Additions	-
Checks/Other Deductions	-
Ending Balance	395.90
<b>BOULDER PARK</b>	
Beginning Balance	-
Deposits/Other Additions	25,000.00
Checks/Other Deductions	-
Ending Balance	25,000.00
<b>TRAIL HEAD</b>	
Beginning Balance	-
Deposits/Other Additions	12,500.00
Checks/Other Deductions	-
Ending Balance	12,500.00
<b>PLAYGROUND EXPERIENCE</b>	
Beginning Balance	835.47
Deposits/Other Additions	-
Checks/Other Deductions	-
Ending Balance	835.47
<b>USDA</b>	
Beginning Balance	10,547.00
Deposits/Other Additions	-
Checks/Other Deductions	-
Ending Balance	10,547.00
<b>STREET LIGHTING</b>	
Beginning Balance	35,729.22
Deposits/Other Additions	1,557.99
Checks/Other Deductions	(216.73)
Ending Balance	37,070.48

<b>FIRE PROTECTION</b>	
Beginning Balance	120,695.00
Deposits/Other Additions	2,062.77
Checks/Other Deductions	(46,004.43)
Ending Balance	76,753.34
<b>PUBLIC UTILITY</b>	
Beginning Balance	649,037.50
Deposits/Other Additions	148,656.13
Checks/Other Deductions	(178,984.17)
Ending Balance	618,709.46
<b>PENNVEST-WTP</b>	
Beginning Balance	23,288.66
Deposits/Other Additions	15,000.00
Checks/Other Deductions	(14,701.90)
Ending Balance	23,586.76
<b>LANDFILL</b>	
Beginning Balance	15,207.60
Deposits/Other Additions	2,210.61
Checks/Other Deductions	-
Ending Balance	17,418.21
<b>HWA</b>	
Beginning Balance	314,085.37
Deposits/Other Additions	23.71
Checks/Other Deductions	-
Ending Balance	314,109.08
<b>BORO PENSION</b>	
Beginning Balance	1,353.05
Deposits/Other Additions	124.10
Checks/Other Deductions	(34.54)
Ending Balance	1,442.61
<b>PAYROLL-S&amp;T</b>	
Beginning Balance	4,783.61
Deposits/Other Additions	77,000.00
Checks/Other Deductions	(78,118.53)
Ending Balance	3,665.08