

BOROUGH of FORD CITY

TREASURER'S REPORT

31-Oct-18

CASH ACCOUNTS

GENERAL	148,021.79
GAZEBO	1,850.03
HRA	1,026.52
LIBRARY	3,869.70
COMMUNITY DEVELOPMENT	4,384.20
EIP GRANT	19,756.70
MONTHLY INDEBTEDNESS	2,360.67
DEBT ESCROW	26,410.96
DCNR TRAIL	395.90
BOULDER PARK	6,500.00
TRAIL HEAD	12,500.00
PLAYGROUND EXPERIENCE	835.47
USDA	10,547.00
STREET LIGHTING	15,719.02
FIRE PROTECTION	87,349.91
PUBLIC UTILITY	288,455.33
PENNVEST-WTP	7,619.56
LANDFILL	18,476.31
HWA	314,210.47
BORO PENSION	51,880.26
PAYROLL-S&T	4,240.27
PETTY CASH	150.00
	\$ 1,026,560.07

INVESTMENTS (adjusted thru 9/30/18)

NON-UNIFORM PENSION	761,760.27
POLICE PENSION	1,364,147.29
	\$ 2,125,907.56

LONG TERM LIABILITIES (adjusted thru 9/30/18)

FIRE TRUCK	298,355.82
POLICE CAR (2016)	12,642.70
PENN VEST - WATER TREATMENT PLANT	3,124,421.95
	\$ 3,435,420.47

By:



MaryLouise Bittner, MPA

BOROUGH of FORD CITY
BANK TO QUICKBOOKS RECONCILIATION
OCTOBER 2018

ACCOUNT	Beginning Bank Balance	Deposit/Other Additions	Checks/Other Deductions	Ending Bank Balance	Deposits in Transit/Other Additions	Outstanding Checks/Other Deductions	Ending QuickBooks Balance
General	148,810.15	127,963.62	(113,005.65)	163,768.12	1,397.53	(17,143.86)	148,021.79
Gazebo	1,825.03	25.00		1,850.03			1,850.03
HRA	2,331.29		(1,304.77)	1,026.52			1,026.52
Library	3,021.67	1,113.04	(1,113.04)	3,021.67	848.03		3,869.70
Community Development	4,384.20			4,384.20			4,384.20
EIP Grant	29,462.65		(9,705.95)	19,756.70			19,756.70
Monthly Indebtedness	2,360.67			2,360.67			2,360.67
Debt Escrow	34,131.69	4,474.81	(12,196.72)	26,409.78			26,409.78
DCNR Trail	395.90			395.90			395.90
Boulder Park	6,500.00			6,500.00			6,500.00
Trail Head	12,500.00			12,500.00			12,500.00
Playground Experience	835.47			835.47			835.47
USDA	10,547.00			10,547.00			10,547.00
Street Lighting	23,669.11	2,115.84	(289.10)	25,495.85	103.82	(9,880.65)	15,719.02
Fire Protection	85,594.20	2,866.81	(1,111.10)	87,349.91			87,349.91
Public Utility	681,465.49	166,554.69	(400,308.40)	447,711.78	242.00	(159,498.45)	288,455.33
PennVest-WTP	9,481.06	51,000.00	(52,861.50)	7,619.56			7,619.56
Landfill	17,991.45	724.86	(240.00)	18,476.31			18,476.31
HWA	314,183.48	26.99		314,210.47			314,210.47
Boro Pension	62,626.96	172.71	(10,746.70)	52,052.97		(172.71)	51,880.26
Payroll S&T	4,570.30	56,000.00	(56,031.85)	4,538.45		(298.18)	4,240.27

