

BOROUGH of FORD CITY

TREASURER'S REPORT

30-Nov-18

CASH ACCOUNTS

GENERAL	512,574.68
GAZEBO	1,850.03
HRA	2,497.73
LIBRARY	4,094.83
COMMUNITY DEVELOPMENT	4,384.20
EIP GRANT	29,958.38
MONTHLY INDEBTEDNESS	2,346.91
DEBT ESCROW	33,389.53
DCNR TRAIL	395.90
BOULDER PARK	6,500.00
TRAIL HEAD	352.00
PLAYGROUND EXPERIENCE	835.47
USDA	10,547.00
STREET LIGHTING	15,926.25
FIRE PROTECTION	64,017.98
PUBLIC UTILITY	272,602.52
PENNVEST-WTP	178,957.50
LANDFILL	18,253.21
HWA	304,249.59
BORO PENSION	51,915.19
PAYROLL-S&T	4,687.43
PETTY CASH	150.00
	\$ 1,520,486.33

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

MaryLouise Bittner, MPA
Treasurer, Borough of Ford City

BOROUGH of FORD CITY
BANK TO QUICKBOOKS RECONCILIATION
NOVEMBER 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	163,768.12	532,559.29	(166,400.45)	529,926.96	1,417.53	(18,769.81)	512,574.68
Gazebo	1,850.03			1,850.03			1,850.03
Health Reimbursement	1,026.52	6,000.01	(4,528.80)	2,497.73			2,497.73
Library	3,021.67	225.13		3,246.80	848.03		4,094.83
Community Development	4,384.20			4,384.20			4,384.20
EIP Grant	19,756.70	19,701.68	(9,500.00)	29,958.38			29,958.38
Monthly Indebtedness	2,360.67		(13.76)	2,346.91			2,346.91
Debt Escrow	26,409.78	19,175.29	(12,196.72)	33,388.35	1.18		33,389.53
DCNR Trail	395.90			395.90			395.90
Boulder Park	6,500.00			6,500.00			6,500.00
Trail Head	12,500.00	26,000.00	(38,148.00)	352.00			352.00
Playground Experience	835.47			835.47			835.47
USDA	10,547.00			10,547.00			10,547.00
Street Lighting	25,495.85	518.48	(5,097.55)	20,916.78	103.82	(5,094.35)	15,926.25
Fire Protection	87,349.91	584.77	(23,916.70)	64,017.98			64,017.98
Public Utility	447,711.78	150,580.16	(318,613.74)	279,678.20	317.00	(7,392.68)	272,602.52
PennVest-WTP	7,619.56	186,039.84	(14,701.90)	178,957.50			178,957.50
Landfill	18,476.31	787.07	(1,010.17)	18,253.21			18,253.21
Highway Aid	314,210.47	24.12	(9,985.00)	304,249.59			304,249.59
Borough Pension	52,052.97	34.93	(172.71)	51,915.19			51,915.19
Payroll S&T	4,538.45	57,500.00	(57,040.88)	4,997.57		(310.14)	4,687.43