

BOROUGH of FORD CITY

TREASURER'S REPORT

30-Apr-20

CASH ACCOUNTS

GENERAL	413,229.27
GAZEBO	890.33
HRA	3,264.88
LIBRARY	8,375.77
COMMUNITY DEVELOPMENT	4,384.20
EIP GRANT	31,490.02
MONTHLY INDEBTEDNESS	3,836.55
DEBT ESCROW	45,165.38
DCNR TRAIL	395.90
BOULDER PARK	6,500.00
TRAIL HEAD	12,852.00
PLAYGROUND EXPERIENCE	928.55
USDA	10,547.00
STREET LIGHTING	25,711.72
FIRE PROTECTION	44,892.97
PUBLIC UTILITY	325,561.87
PENNVEST-WTP	184,388.56
LANDFILL	5,161.73
HWA	378,212.90
BORO PENSION	14,250.61
PAYROLL-S&T	770.23
PETTY CASH	136.39
	\$ 1,520,946.83

INVESTMENTS (adjusted thru 3/31/2020)

NON-UNIFORM PENSION	670,634.22
POLICE PENSION	1,188,005.39
	\$ 1,858,639.61

LONG TERM LIABILITIES (adjusted thru 3/31/2020)

FIRE TRUCK	262,092.40
POLICE CAR (2016)	-
PENN VEST - WATER TREATMENT PLANT	2,954,126.41
	\$ 3,216,218.81

BOROUGH of FORD CITY
APRIL 2020

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	456,028.07	113,143.37	(150,666.40)	418,505.04	170.00	(5,445.77)	413,229.27
Gazebo	890.33			890.33			890.33
Health Reimbursement	2,154.40	6,000.03	(4,889.55)	3,264.88			3,264.88
Library	7,372.38	5,286.37	(4,282.98)	8,375.77			8,375.77
Community Development	4,384.20			4,384.20			4,384.20
EIP Grant	31,490.02			31,490.02			31,490.02
Monthly Indebtedness	4,170.68		(334.13)	3,836.55			3,836.55
Debt Escrow	35,786.84	29,736.37	(20,357.83)	45,165.38			45,165.38
DCNR Trail	395.90			395.90			395.90
Boulder Park	6,500.00			6,500.00			6,500.00
Trail Head	12,852.00			12,852.00			12,852.00
Playground Experience	928.55			928.55			928.55
USDA	10,547.00			10,547.00			10,547.00
Street Lighting	19,571.08	9,384.69	(3,244.05)	25,711.72			25,711.72
Fire Protection	34,497.75	11,802.88	(924.39)	45,376.24			44,892.97
Public Utility	281,675.57	188,552.96	(143,190.78)	327,037.75	3,456.40	(483.27)	325,561.87
PennVest-WTP	184,067.75	15,000.00	(14,679.19)	184,388.56		(4,932.28)	184,388.56
Landfill	5,437.03	0.20	(275.50)	5,161.73			5,161.73
Highway Aid	376,198.94	2,013.96		378,212.90			378,212.90
Borough Pension	14,019.93	2,639.18	(2,140.50)	14,518.61		(268.00)	14,250.61
Payroll S&T	645.92	56,000.00	(54,481.14)	2,164.78		(1,394.55)	770.23