

**BOROUGH of FORD CITY**

TREASURER'S REPORT

28-Feb-20

**CASH ACCOUNTS**

GENERAL	414,545.74
GAZEBO	890.33
HRA	4,803.57
LIBRARY	4,665.81
COMMUNITY DEVELOPMENT	4,384.20
EIP GRANT	31,490.02
MONTHLY INDEBTEDNESS	4,614.62
DEBT ESCROW	33,955.24
DCNR TRAIL	395.90
BOULDER PARK	6,500.00
TRAIL HEAD	12,852.00
PLAYGROUND EXPERIENCE	328.55
USDA	10,547.00
STREET LIGHTING	21,037.48
FIRE PROTECTION	28,947.92
PUBLIC UTILITY	287,857.35
PENNVEST-WTP	168,746.94
LANDFILL	5,951.80
HWA	272,757.96
BORO PENSION	12,401.00
PAYROLL-S&T	1,146.68
PETTY CASH	136.39
	<b>\$ 1,328,956.50</b>

**INVESTMENTS (adjusted thru 12/31/19)**

NON-UNIFORM PENSION	824,056.23
POLICE PENSION	1,466,189.78
	<b>\$ 2,290,246.01</b>

**LONG TERM LIABILITIES (adjusted thru 12/31/19)**

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

By:



MaryLouise Bittner, MPA  
Treasurer, Borough of Ford City

**BOROUGH of FORD CITY**  
FEBRUARY 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	369,496.90	147,665.73	(94,627.21)	422,535.42		(7,989.68)	414,545.74
Gazebo	890.33			890.33			890.33
Health Reimbursement	466.76	5,000.03	(663.22)	4,803.57			4,803.57
Library	3,089.40	1,576.41		4,665.81			4,665.81
Community Development	4,384.20			4,384.20			4,384.20
EIP Grant	31,490.02			31,490.02			31,490.02
Monthly indebtedness	4,457.06	600.80	(443.24)	4,614.62			4,614.62
Debt Escrow	48,865.56	1.51	(9,263.83)	39,603.24		(5,648.00)	33,955.24
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	328.55			328.55			328.55
USDA	10,547.00			10,547.00			10,547.00
Street Lighting	18,109.81	3,207.88	(280.21)	21,037.48			21,037.48
Fire Protection	26,073.98	3,150.95	(277.01)	28,947.92			28,947.92
Public Utility	263,221.16	150,763.56	(125,477.60)	288,507.12	3,456.40	(4,106.17)	287,857.35
PennVest-WTP	183,426.13		(14,679.19)	168,746.94			168,746.94
Landfill	7,022.34	0.22	(1,070.76)	5,951.80			5,951.80
Highway Aid	272,738.09	19.87		272,757.96			272,757.96
Borough Pension	12,807.27	789.57	(927.84)	12,669.00		(268.00)	12,401.00
Payroll S&T	3,590.37	43,500.00	(44,549.14)	2,541.23		(1,394.55)	1,146.68