

**BOROUGH of FORD CITY**

TREASURER'S REPORT

31-Jan-20

**CASH ACCOUNTS**

GENERAL	362,897.89
GAZEBO	890.33
HRA	466.76
LIBRARY	3,089.40
COMMUNITY DEVELOPMENT	4,384.20
EIP GRANT	31,490.02
MONTHLY INDEBTEDNESS	4,457.06
DEBT ESCROW	43,217.56
DCNR TRAIL	395.90
BOULDER PARK	6,500.00
TRAIL HEAD	12,852.00
PLAYGROUND EXPERIENCE	328.55
USDA	10,547.00
STREET LIGHTING	18,109.81
FIRE PROTECTION	26,073.98
PUBLIC UTILITY	256,805.05
PENNVEST-WTP	183,426.13
LANDFILL	7,022.34
HWA	272,738.09
BORO PENSION	11,611.43
PAYROLL-S&T	1,778.95
PETTY CASH	136.39
	<b>\$ 1,259,218.84</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**  
**JANUARY 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	432,656.50	69,934.33	(133,093.93)	369,496.90		(6,599.01)	362,897.89
Gazebo	890.33			890.33			890.33
Health Reimbursement	3,465.99	0.01	(2,999.24)	466.76			466.76
Library	4,941.94		(1,852.54)	3,089.40			3,089.40
Community Development	4,384.20			4,384.20			4,384.20
EIP Grant	31,490.02			31,490.02			31,490.02
Monthly Indebtedness	4,502.35	4,024.71	(4,070.00)	4,457.06			4,457.06
Debt Escrow	55,501.59	1.97	(6,638.00)	48,865.56		(5,648.00)	43,217.56
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	21,350.67	63.14	(3,304.00)	18,109.81			18,109.81
Fire Protection	26,338.55	1.00	(265.57)	26,073.98			26,073.98
Public Utility	247,400.35	152,298.63	(136,477.82)	263,221.16	3,456.40	(9,872.51)	256,805.05
PennVest-WTP	183,105.32	15,000.00	(14,679.19)	183,426.13			183,426.13
Landfill	8,540.53	0.31	(1,518.50)	7,022.34			7,022.34
Highway Aid	284,334.48	22.07	(11,618.46)	272,738.09			272,738.09
Borough Pension	12,807.27			12,807.27		(1,195.84)	11,611.43
Payroll S&T	3,684.34	70,141.68	(70,235.65)	3,590.37		(1,811.42)	1,778.95