

# BOROUGH of FORD CITY

## TREASURER'S REPORT

31-Mar-20

### CASH ACCOUNTS

GENERAL	450,648.41
GAZEBO	890.33
HRA	2,154.40
LIBRARY	7,372.38
COMMUNITY DEVELOPMENT	4,384.20
EIP GRANT	31,490.02
MONTHLY INDEBTEDNESS	4,170.68
DEBT ESCROW	30,138.84
DCNR TRAIL	395.90
BOULDER PARK	6,500.00
TRAIL HEAD	12,852.00
PLAYGROUND EXPERIENCE	928.55
USDA	10,547.00
STREET LIGHTING	19,571.08
FIRE PROTECTION	34,497.75
PUBLIC UTILITY	280,799.93
PENNVEST-WTP	184,067.75
LANDFILL	5,437.03
HWA	376,198.94
BORO PENSION	13,751.93
PAYROLL-S&T	(748.63)
PETTY CASH	136.39
	<b>\$ 1,476,184.88</b>

### INVESTMENTS (adjusted thru 3/31/2020)

NON-UNIFORM PENSION	670,634.22
POLICE PENSION	1,188,005.39
	<b>\$ 1,858,639.61</b>

### 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
	<b>\$ 3,216,218.81</b>

By: \_\_\_\_\_

MaryLouise Bittner, MPA

**BOROUGH of FORD CITY**  
MARCH 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	422,535.42	130,600.79	(97,108.14)	456,028.07		(5,379.66)	450,648.41
Gazebo	890.33			890.33			890.33
Health Reimbursement	4,803.57	4,000.03	(6,649.20)	2,154.40			2,154.40
Library	4,665.81	2,706.57		7,372.38			7,372.38
Community Development	4,384.20			4,384.20			4,384.20
EIP Grant	31,490.02			31,490.02			31,490.02
Monthly Indebtedness	4,614.62		(443.94)	4,170.68			4,170.68
Debt Escrow	39,603.24	1.43	(3,817.83)	35,786.84		(5,648.00)	30,138.84
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	600.00		928.55			928.55
USDA	10,547.00			10,547.00			10,547.00
Street Lighting	21,037.48	4,790.00	(6,256.40)	19,571.08			19,571.08
Fire Protection	28,947.92	6,087.51	(537.68)	34,497.75			34,497.75
Public Utility	288,507.12	150,092.92	(156,924.47)	281,675.57	3,456.40	(4,332.04)	280,799.93
PennVest-WTP	168,746.94	30,000.00	(14,679.19)	184,067.75			184,067.75
Landfill	5,951.80	0.23	(515.00)	5,437.03			5,437.03
Highway Aid	272,757.96	103,440.98		376,198.94			376,198.94
Borough Pension	12,669.00	1,350.93		14,019.93		(268.00)	13,751.93
Payroll S&T	2,541.23	52,000.00	(53,895.31)	645.92		(1,394.55)	(748.63)