

BOROUGH of FORD CITY

TREASURER'S REPORT

31-Jul-20

CASH ACCOUNTS

GENERAL	495,302.01
GAZEBO	890.33
HRA	4,436.12
LIBRARY	6,087.82
COMMUNITY DEVELOPMENT	5,384.20
EIP GRANT	31,490.02
MONTHLY INDEBTEDNESS	10,792.11
DEBT ESCROW	38,488.16
DCNR TRAIL	395.90
BOULDER PARK	6,500.00
TRAIL HEAD	12,852.00
PLAYGROUND EXPERIENCE	928.55
USDA	10,547.00
STREET LIGHTING	49,329.50
FIRE PROTECTION	37,447.00
PUBLIC UTILITY	276,664.20
PENNVEST-WTP	185,350.99
LANDFILL	7,472.32
HWA	378,192.62
BORO PENSION	12,852.95
PAYROLL-S&T	26,781.35
PETTY CASH	136.39
	\$ 1,598,321.54

INVESTMENTS (adjusted thru 6/30/2020)

NON-UNIFORM PENSION	776,967.03
POLICE PENSION	1,335,674.77
	\$ 2,112,641.80

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

FIRE TRUCK	234,699.55
POLICE CAR (2016)	-
PENN VEST - WATER TREATMENT PLANT	2,880,532.46
	\$ 3,115,232.01

By: _____
MaryLouise Bittner, MPA

BOROUGH of FORD CITY

JULY 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	567,012.66	100,931.51	(159,265.70)	508,678.47	784.75	(14,161.21)	495,302.01
Gazebo	890.33			890.33			890.33
Health Reimbursement	5,381.05	0.05	(944.98)	4,436.12			4,436.12
Library	3,529.42	3,372.11	(813.71)	6,087.82			6,087.82
Community Development	8,559.20	2,200.00	(6,375.00)	4,384.20	1,000.00		5,384.20
EIP Grant	31,490.02			31,490.02			31,490.02
Monthly Indebtedness	11,458.65		(666.54)	10,792.11			10,792.11
Debt Escrow	28,251.16	19,500.83	(9,263.83)	38,488.16			38,488.16
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	45,996.82	6,271.95	(2,939.27)	49,329.50			49,329.50
Fire Protection	31,358.55	7,245.03	(1,156.58)	37,447.00			37,447.00
Public Utility	255,631.25	157,790.98	(135,496.32)	277,925.91	3,540.40	(4,802.11)	276,664.20
PennVest-WTP	185,030.18	15,000.00	(14,679.19)	185,350.99			185,350.99
Landfill	8,003.68	747.39	(1,278.75)	7,472.32			7,472.32
Highway Aid	378,241.34	14.46	(63.18)	378,192.62			378,192.62
Borough Pension	11,842.68	1,685.46		13,528.14		(675.19)	12,852.95
Payroll S&T	56,976.62	66,500.00	(95,241.53)	28,235.09		(1,453.74)	26,781.35