

**BOROUGH of FORD CITY**

TREASURER'S REPORT

30-Jun-20

**CASH ACCOUNTS**

GENERAL	546,099.10
GAZEBO	890.33
HRA	5,381.05
LIBRARY	3,260.48
COMMUNITY DEVELOPMENT	8,684.20
EIP GRANT	31,490.02
MONTHLY INDEBTEDNESS	11,458.65
DEBT ESCROW	28,251.16
DCNR TRAIL	395.90
BOULDER PARK	6,500.00
TRAIL HEAD	12,852.00
PLAYGROUND EXPERIENCE	928.55
USDA	10,547.00
STREET LIGHTING	45,996.82
FIRE PROTECTION	31,358.55
PUBLIC UTILITY	255,534.61
PENNVEST-WTP	185,030.18
LANDFILL	8,003.68
HWA	378,241.34
BORO PENSION	11,440.35
PAYROLL-S&T	55,522.88
PETTY CASH	136.39
	<b>\$ 1,638,003.24</b>

**INVESTMENTS (adjusted thru 6/30/2020)**

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

**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
	<b>\$ 3,115,232.01</b>

By: \_\_\_\_\_  
MaryLouise Bittner, MPA  
Treasurer, Borough of Ford City

**BOROUGH of FORD CITY**  
JUNE 2020

ACCOUNT	Beginning Bank Balance	4.00	Checks/Other Deductions	Ending Bank Balance	Deposits in Transit/Other Additions	Outstanding Checks/Other Deductions	Ending QuickBooks Balance
General	582,430.42	139,290.28	(154,708.04)	567,012.66	450.00	(21,363.56)	546,099.10
Gazebo	890.33			890.33			890.33
Health Reimbursement	2,047.97	4,000.02	(666.94)	5,381.05			5,381.05
Library	18,218.60	268.94	(14,958.12)	3,529.42		(268.94)	3,260.48
Community Development	4,384.20		4,175.00	8,559.20	125.00		8,684.20
EIP Grant	31,490.02			31,490.02			31,490.02
Monthly Indebtedness	4,839.90	7,392.05	(773.30)	11,458.65			11,458.65
Debt Escrow	37,513.84	1.15	(9,263.83)	28,251.16			28,251.16
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	48,707.95	515.56	(3,226.69)	45,996.82			45,996.82
Fire Protection	78,290.09	594.34	(47,525.88)	31,358.55			31,358.55
Public Utility	322,295.75	151,886.79	(218,551.29)	255,631.25	3,915.40	(4,012.04)	255,534.61
PennVest-WTP	169,709.37	30,000.00	(14,679.19)	185,030.18			185,030.18
Landfill	3,512.25	4,491.43		8,003.68			8,003.68
Highway Aid	378,226.42	14.92		378,241.34			378,241.34
Borough Pension	19,174.63	134.33	(7,466.28)	11,842.68		(402.33)	11,440.35
Payroll S&T	24,465.24	84,000.00	(51,488.62)	56,976.62		(1,453.74)	55,522.88