

BOROUGH of FORD CITY

TREASURER'S REPORT

31-May-20

CASH ACCOUNTS

GENERAL	576,182.08
GAZEBO	890.33
HRA	2,047.97
LIBRARY	18,218.60
COMMUNITY DEVELOPMENT	4,384.20
EIP GRANT	31,490.02
MONTHLY INDEBTEDNESS	4,839.90
DEBT ESCROW	37,513.84
DCNR TRAIL	395.90
BOULDER PARK	6,500.00
TRAIL HEAD	12,852.00
PLAYGROUND EXPERIENCE	928.55
USDA	10,547.00
STREET LIGHTING	48,707.95
FIRE PROTECTION	78,290.09
PUBLIC UTILITY	320,005.14
PENNVEST-WTP	169,709.37
LANDFILL	3,512.25
HWA	378,226.42
BORO PENSION	18,906.63
PAYROLL-S&T	23,011.50
PETTY CASH	136.39

\$ 1,747,296.13

INVESTMENTS (adjusted thru 3/31/2020)


NON-UNIFORM PENSION	670,634.22
POLICE PENSION	1,188,005.39

\$ 1,858,639.61

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

\$ 3,216,218.81

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

BOROUGH of FORD CITY
MAY 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	418,505.04	532,609.04	(368,683.66)	582,430.42	215.00	(6,463.34)	576,182.08
Gazebo	890.33			890.33			890.33
Health Reimbursement	3,264.88	0.02	(1,216.93)	2,047.97			2,047.97
Library	8,375.77	14,958.12	(5,115.29)	18,218.60			18,218.60
Community Development	4,384.20			4,384.20			4,384.20
EIP Grant	31,490.02			31,490.02			31,490.02
Monthly Indebtedness	3,836.55	2,000.00	(996.65)	4,839.90			4,839.90
Debt Escrow	45,165.38	1.44	(7,652.98)	37,513.84			37,513.84
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	928.55			928.55			928.55
USDA	10,547.00			10,547.00			10,547.00
Street Lighting	25,711.72	26,254.64	(3,258.41)	48,707.95			48,707.95
Fire Protection	45,376.24	33,603.16	(689.31)	78,290.09			78,290.09
Public Utility	327,037.75	146,835.15	(151,577.15)	322,295.75	3,456.40	(5,747.01)	320,005.14
PennVest-WTP	184,388.56		(14,679.19)	169,709.37			169,709.37
Landfill	5,161.73	0.16	(1,649.64)	3,512.25			3,512.25
Highway Aid	378,212.90	13.52		378,226.42			378,226.42
Borough Pension	14,518.61	7,466.28	(2,810.26)	19,174.63		(268.00)	18,906.63
Payroll S&T	2,164.78	71,000.00	(48,699.54)	24,465.24		(1,453.74)	23,011.50