

BOROUGH of FORD CITY

TREASURER'S REPORT

31-Aug-20

CASH ACCOUNTS

GENERAL	469,663.41
GAZEBO	915.33
HRA	3,473.45
LIBRARY	3,537.64
COMMUNITY DEVELOPMENT	5,384.20
EIP GRANT	31,490.02
MONTHLY INDEBTEDNESS	9,354.97
DEBT ESCROW	29,225.48
DCNR TRAIL	395.90
BOULDER PARK	6,500.00
TRAIL HEAD	12,852.00
PLAYGROUND EXPERIENCE	928.55
USDA	10,547.00
STREET LIGHTING	47,304.99
FIRE PROTECTION	37,172.92
PUBLIC UTILITY	288,534.39
PENNVEST-WTP	185,671.80
LANDFILL	7,959.41
HWA	376,185.95
BORO PENSION	11,579.17
PAYROLL-S&T	25,068.49
PETTY CASH	136.39
	\$ 1,563,881.46

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 6/30/2020)

FIRE TRUCK	234,699.55
PENN VEST - WATER TREATMENT PLANT	2,880,532.46
	\$ 3,115,232.01



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

BOROUGH of FORD CITY
AUGUST 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	508,678.47	101,031.78	(142,765.41)	466,944.84	12,334.78	(9,616.21)	469,663.41
Gazebo	890.33	25.00		915.33			915.33
Health Reimbursement	4,436.12	0.03	(962.70)	3,473.45			3,473.45
Library	6,087.82	472.44	(2,905.30)	3,654.96		(117.32)	3,537.64
Community Development	4,384.20	1,000.00		5,384.20			5,384.20
EIP Grant	31,490.02			31,490.02			31,490.02
Monthly Indebtedness	10,792.11		(1,437.14)	9,354.97			9,354.97
Debt Escrow	38,488.16	1.15	(9,263.83)	29,225.48			29,225.48
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	49,329.50	935.09	(2,959.60)	47,304.99			47,304.99
Fire Protection	37,447.00	994.37	(1,268.45)	37,172.92			37,172.92
Public Utility	277,925.91	145,152.63	(133,635.46)	289,443.08	3,615.40	(4,524.09)	288,534.39
PennVest-WTP	185,350.99	15,000.00	(14,679.19)	185,671.80			185,671.80
Landfill	7,472.32	762.59	(275.50)	7,959.41			7,959.41
Highway Aid	378,192.62	14.42	(2,021.09)	376,185.95			376,185.95
Borough Pension	13,528.14	236.29	(1,858.70)	11,905.73		(326.56)	11,579.17
Payroll S&T	28,235.09	54,000.00	(55,433.14)	26,801.95		(1,733.46)	25,068.49