

**BOROUGH of FORD CITY**

TREASURER'S REPORT

30-Sep-20

**CASH ACCOUNTS**

GENERAL	417,153.69
GAZEBO	-
HRA	2,975.52
LIBRARY	3,588.17
COMMUNITY DEVELOPMENT	1,000.00
EIP GRANT	31,490.02
MONTHLY INDEBTEDNESS	8,393.79
DEBT ESCROW	50,494.14
DCNR TRAIL	-
BOULDER PARK	6,500.00
TRAIL HEAD	-
PLAYGROUND EXPERIENCE	-
USDA	-
STREET LIGHTING	45,216.96
FIRE PROTECTION	37,791.02
PUBLIC UTILITY	309,455.63
PENNVEST-WTP	171,313.42
LANDFILL	-
HWA	375,860.31
BORO PENSION	87,308.67
PAYROLL-S&T	55,366.78
PETTY CASH	136.39
	<b>\$ 1,604,044.51</b>

**INVESTMENTS (adjusted thru 9/30/2020)**

NON-UNIFORM PENSION	821,499.99
POLICE PENSION	1,394,791.81
	<b>\$ 2,216,291.80</b>

**LONG TERM LIABILITIES (adjusted thru 9/30/2020)**

FIRE TRUCK	234,699.55
PENN VEST - WATER TREATMENT PLANT	2,839,202.88
	<b>\$ 3,073,902.43</b>

By:



MaryLouise Biltner, MPA  
Treasurer, Borough of Ford City

**BOROUGH of FORD CITY**  
**SEPTEMBER 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	466,944.84	138,716.81	(159,131.92)	446,529.73	18,190.97	(47,567.01)	417,153.69
Gazebo	915.33		(915.33)	0.00			0.00
Health Reimbursement	3,473.45	0.02	(497.95)	2,975.52			2,975.52
Library	3,654.96		(394.48)	3,260.48	445.01	(117.32)	3,588.17
Community Development	4,384.20		(4,384.20)	0.00	1,000.00		1,000.00
EIP Grant	31,490.02			31,490.02			31,490.02
Monthly Indebtedness	9,354.97		(961.18)	8,393.79			8,393.79
Debt Escrow	29,225.48	39,793.32	(9,263.83)	59,754.97		(9,260.83)	50,494.14
DCNR Trail	395.90		(395.90)	0.00			0.00
Boulder Park	6,500.00			6,500.00			6,500.00
Trail Head	12,852.00		(12,852.00)	0.00			0.00
Playground Experience	928.55		(928.55)	0.00			0.00
USDA	10,547.00		(10,547.00)	0.00			0.00
Street Lighting	47,304.99	40.02	(2,959.48)	44,385.53	831.43		45,216.96
Fire Protection	37,172.92	1.37	(330.73)	36,843.56	947.46		37,791.02
Public Utility	289,443.08	20,999.30		310,442.38	3,540.40	(4,527.15)	309,455.63
PennVest-WTP	185,671.80	15,000.00	(14,679.19)	185,992.61		(14,679.19)	171,313.42
Landfill	7,959.41	708.34	(8,667.75)	0.00			0.00
Highway Aid	376,185.95	13.91	(339.55)	375,860.31			375,860.31
Borough Pension	11,905.73	75,704.38	(197.38)	87,412.73	222.50	(326.56)	87,308.67
Payroll S&T	26,801.95	56,500.00	(53,405.31)	29,896.64	28,000.00	(2,529.86)	55,366.78