

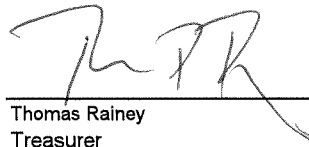
# BOROUGH OF DICKSON CITY

## TREASURER'S REPORT

Municipal Building  
801-805 Boulevard Avenue  
Dickson City, PA 18519

### BALANCE AS OF 1/31/17

GENERAL FUND	
NBT Bank	\$177,220.89
Peoples Security Checking	\$1,473.85
Peoples Security Savings	10,952.36
NBT Bank Money Market	1,878.07
First National Bank	308.09
Fidelity Savings	2,568.72
Fidelity Credit Card Acct	3,527.21
Invest Account	1,005.50
Real Estate Savings	1,791.58
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SUBTOTAL GENERAL FUND >	<u>\$200,726.27</u>
SPECIAL REVENUE FUNDS	
Liquid Fuels Fund	\$4,624.27
Capital Improvement	46,085.32
Parks Rehab Fund	147.36
Main Street Grant	44,003.68
Sewer Tap-In Saving	90,189.23
Sewer Tap-In Invest	11.06
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SUBTOTAL SPECIAL REVENUE FUNDS >	<u>\$185,060.92</u>
POLICE PENSION ACCOUNTS	
Univest	<u>\$2,856,315.86</u>
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SUBTOTAL POLICE PENSION ACCOUNTS >	<u>\$2,847,366.20</u>
NON UNIFORM PLAN ACCOUNTS	
Univest	<u>\$2,601,044.43</u>
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SUBTOTAL NON UNIFORM PLAN ACCOUNT >	<u>\$2,601,044.43</u>
ESCROW ACCOUNTS	
Commerce Blvd Escrow	\$ 2,461.38
Siniawa Sewer Project	9,820.99
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SUBTOTAL ESCROW ACCOUNTS >	<u>\$12,282.37</u>
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TOTAL ALL ACCOUNTS	<u>\$5,855,429.85</u>

  
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Thomas Rainey  
Treasurer