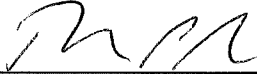


BOROUGH OF DICKSON CITY

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

TREASURER'S REVENUE REPORT February 28, 2017 Monthly Collections

BELL MTN SEWERS	
BUILDING PERMITS	\$1,846.38
BLUE CROSS REIMBURSEMENTS	\$676.95
BULK ITEMS	\$125.00
DELINQUENT TAXES	\$2,671.20
CABLE FRANCHISE FEES	\$12,859.25
FINES MV	\$693.89
FINES POLICE	\$50.00
GARBAGE FEES	\$29,260.00
INSURANCE CLAIMS	\$4,498.86
INTEREST	\$1.63
MAGISTRATE FINES	\$4,103.63
PAVE CUTS	\$941.31
POLICE PHOTO COPIES	\$1,034.00
RENT	\$2,200.00
SCRAP SALES	\$34.50
TAX BERKHEIMER & ASSOCIATES BPM	\$20,290.77
TAX BERKHEIMER & ASSOCIATES EIT	\$135,056.59
TAX BERKHEIMER & ASSOCIATES LST	\$56,435.09
TAX BILLS DUPLICATE	\$231.00
TRANSFER TAX	\$2,501.20
TRUCK RENTAL	\$50.00
VENDING PERMIT	\$5.00
ZONING PERMITS	\$540.00
TOTAL ALL SOURCES OF REVENUE FEBRUARY 17	<u>\$276,106.25</u>



Thomas P Rainey
Treasurer

BOROUGH OF DICKSON CITY

TREASURER'S REPORT

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

BALANCE AS OF 2/28/17

GENERAL FUND

NBT Bank	\$63,021.43
Peoples Security Checking	\$1,473.85
Peoples Security Savings	10,952.36
NBT Bank Money Market	1,878.10
First National Bank	308.09
Fidelity Savings	2,569.51
Fidelity Credit Card Acct	3,567.21
Invest Account	1,006.12
Real Estate Savings	1,791.61

SUBTOTAL GENERAL FUND > \$86,568.28

SPECIAL REVENUE FUNDS

Liquid Fuels Fund	\$4,624.27
Capital Improvement	46,089.00
Parks Rehab Fund	147.45
Main Street Grant	44,004.36
Sewer Tap-In Saving	90,189.23
Sewer Tap-In Invest	11.09

SUBTOTAL SPECIAL REVENUE FUNDS > \$185,065.40

POLICE PENSION ACCOUNTS

Univest	<u>\$2,901,771.30</u>
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SUBTOTAL POLICE PENSION ACCOUNTS > \$2,901,771.30

NON UNIFORM PLAN ACCOUNTS

Univest	<u>\$2,662,751.03</u>
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SUBTOTAL NON UNIFORM PLAN ACCOUNTS > \$2,662,751.03

ESCROW ACCOUNTS

Commerce Blvd Escrow	\$ 2,416.38
Siniawa Sewer Project	<u>9,790.99</u>

SUBTOTAL ESCROW ACCOUNTS > \$12,207.37

TOTAL ALL ACCOUNTS \$5,848,363.38



Thomas Rainey
Treasurer