


BOROUGH OF DICKSON CITY

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

TREASURER'S REVENUE REPORT April 30, 2017 Monthly Collections

BULK ITEMS	\$75.00
BLUE CROSS REIMBURSEMENTS	\$202.92
BUILDING PERMITS	\$94.00
DELINQUENT TAXES	\$642.10
FLEA MARKET PERMITS	\$855.00
FINES LACKAWANNA COUNTY	\$884.15
GARBAGE FEES	\$20,000.00
POLICE FINES	\$20.00
INTEREST	\$1.63
MAGISTRATE FINES	\$8,473.72
MISCELLANEOUS INCOME	\$22.90
MECHANICAL DEVICES	\$1,300.00
POLICE PHOTOCOPIES	\$630.00
SCRAP SALES	\$48.00
RENT	\$2,200.00
RIGHT TO KNOW REQUEST	\$12.95
TAX COLLECTOR COPIES OF BILLS	\$6,455.00
TAX BERKHEIMER & ASSOCIATES BPM	\$282,068.76
TAX BERKHEIMER & ASSOCIATES EIT	\$34,476.10
TAX BERKHEIMER & ASSOCIATES LST	\$4,387.46
TRANSFER TAX	\$12,601.01
TRUCK RENTAL	\$625.00
ZONING PERMITS	\$190.00
TOTAL ALL SOURCES OF REVENUE APRIL 17	<u>\$ 376,265.70</u>



Thomas P Rainey
Treasurer

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TREASURER'S REPORT

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BALANCE AS OF 3/31/17

GENERAL FUND

NBT Bank	\$97,124.30
Peoples Security Checking	\$1,473.85
Peoples Security Savings	10,967.01
NBT Bank Money Market	1,878.13
First National Bank	308.09
Fidelity Savings	2,570.38
Fidelity Credit Card Acct	5,241.21
Invest Account	1,006.71
Real Estate Savings	76,891.67

SUBTOTAL GENERAL FUND > \$197,461.35

SPECIAL REVENUE FUNDS

Liquid Fuels Fund	\$188,152.99
Capital Improvement	46,089.00
Parks Rehab Fund	147.54
Main Street Grant	44,005.11
Sewer Tap-In Saving	91,213.68
Sewer Tap-In Invest	11.10

SUBTOTAL SPECIAL REVENUE FUNDS > \$369,619.42

POLICE PENSION ACCOUNTS

Univest \$2,883,101.89

SUBTOTAL POLICE PENSION ACCOUNTS > \$2,883,101.89

NON UNIFORM PLAN ACCOUNTS

Univest \$2,671,772.35

SUBTOTAL NON UNIFORM PLAN ACCOUNT > \$2,671,772.35

ESCROW ACCOUNTS

Commerce Blvd Escrow	\$ 2,416.38
Siniawa Sewer Project	9,790.99

SUBTOTAL ESCROW ACCOUNTS > \$12,207.37

TOTAL ALL ACCOUNTS \$6,134,162.38



Thomas Rainey
Treasurer