

BOROUGH OF DICKSON CITY

TREASURER'S REPORT

Municipal Building
901 Enterprise Drive
Dickson City, PA 18519

BALANCE AS OF 5/31/17

GENERAL FUND

Pennstar Bank	\$852,577.80
Penn Security Checking	1,473.85
Penn Security Savings	10,981.19
Pennstar Bank Money Market	3,619.40
Community Bank	308.09
Fidelity Savings	2,572.10
Fidelity Credit Card Acct	8,096.22
Invest Account	1,008.14
Real Estate Savings	<u>843,369.73</u>

SUBTOTAL GENERAL FUND > \$1,724,006.52

SPECIAL REVENUE FUNDS

Liquid Fuels Fund	\$188,198.61
Capital Improvement	46,092.00
Parks Rehab Fund	147.75
Main Street Grant	44,006.58
Sewer Tap-In Saving	92,029.68
Sewer Tap-In Invest	<u>11.12</u>

SUBTOTAL SPECIAL REVENUE FUNDS > \$370,485.74

POLICE PENSION ACCOUNTS

Uninvest	<u>\$2,903,515.07</u>
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SUBTOTAL POLICE PENSION ACCOUNTS > \$2,903,515.07

NON UNIFORM PLAN ACCOUNTS

Uninvest	<u>\$2,732,927.66</u>
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SUBTOTAL NON UNIFORM PLAN ACCOUNTS > \$2,732,927.66

ESCROW ACCOUNTS

Commerce Blvd Escrow	\$ 2,461.38
Siniawa Sewer Project	<u>9,820.99</u>

SUBTOTAL ESCROW ACCOUNTS > \$12,282.37

TOTAL ALL ACCOUNTS \$7,743,217.36



Thomas Rainey
Treasurer

BOROUGH OF DICKSON CITY

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TREASURER'S REVENUE REPORT May 31, 2017 Monthly Collections

BLUE CROSS REIMBURSEMENTS	\$1,717.80
BUILDING PERMITS	\$5,904.68
BULK ITEMS	\$60.00
CABLE FRANCHISE FEES	\$13,661.93
DELINQUENT TAXES	\$2,937.78
DONATIONS	\$1,372.33
FINES LACKAWANNA COUNTY	\$789.78
FLEA MKT PERMITS	\$3,600.00
GARBAGE FEES	\$78,280.00
HEALTH INSURANCE DISTRIBUTION	\$119,142.00
INTEREST INCOME	\$4.92
MAGISTRATE FINES	\$6,280.45
MISCELLANEOUS	\$343.95
SCRAP SALES	\$93.90
PAVE CUTS	\$200.00
PILOT	\$1,335.11
POLICE COPIES	\$855.00
POLICE FINES	\$70.00
RENT	\$2,200.00
TAX BERKHEIMER & ASSOCIATES BPM	\$637,705.72
TAX BERKHEIMER & ASSOCIATES EIT	\$128,708.96
TAX BERKHEIMER & ASSOCIATES LST	\$74,314.32
TAX COLLECTOR COPIES OF BILLS	\$374.00
TRANSFER TAX	\$20,943.76
TRUCK RENTAL	\$735.00
VENDING PERMITS	\$290.00
ZONING PERMITS	\$6,128.40
TOTAL ALL SOURCES OF REVENUE MAY 17	<u>\$ 1,108,049.79</u>



Treasurer