


## BOROUGH OF DICKSON CITY

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

### TREASURER'S REVENUE REPORT June 30, 2017 Monthly Collections

EMPLOYEE BLUE CROSS CONTRIBUTIONS	\$327.38
BLUE CROSS REIMBURSEMENTS	\$1,078.83
BUILDING PERMITS	\$13,481.19
BULK ITEMS	\$185.00
DELINQUENT TAXES	\$3,417.57
POLICE SALARY REIMBURSEMENT	\$4,276.30
FINES LACKAWANNA COUNTY	\$449.95
FINES POLICE	\$20.00
FLEA MKT PERMITS	\$3,410.00
GARBAGE FEES	\$7,780.00
INTEREST	\$9.04
GRANT COUNTY ARTS	\$500.00
MISCELLANEOUS	\$13.00
MAGISTRATE FINES	\$4,151.47
PAVE CUTS	\$414.88
POLICE PHOTO COPIES	\$735.00
RENT	\$2,200.00
SCRAP SALES	\$274.00
TAX BERKHEIMER & ASSOCIATES BPM	\$255,388.59
TAX BERKHEIMER & ASSOCIATES EIT	\$11,434.38
TAX BERKHEIMER & ASSOCIATES LST	\$8,353.23
TRANSFER TAX	\$8,207.89
TAX COLLECTOR COPIES OF BILLS	\$183.00
TRUCK RENTAL	\$700.00
ZONING PERMITS	\$1,283.20
<b>TOTAL ALL SOURCES OF REVENUE JUNE 17</b>	<b><u>\$328,273.90</u></b>

  
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Thomas P Rainey  
Treasurer

# BOROUGH OF DICKSON CITY

## TREASURER'S REPORT

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

BALANCE AS OF 6/30/17

### GENERAL FUND

Pennstar Bank	\$313,978.02
Penn Security Checking	1,473.85
Penn Security Savings	1,011,383.41
Pennstar Bank Money Market	3,619.45
Community Bank	308.09
Fidelity Savings	2,572.95
Fidelity Credit Card Acct	14,509.97
Invest Account	1,008.14
Real Estate Savings	74,792.92

SUBTOTAL GENERAL FUND > \$1,423,646.80

### SPECIAL REVENUE FUNDS

Liquid Fuels Fund	\$188,223.36
Capital Improvement	46,092.00
Parks Rehab Fund	147.75
Main Street Grant	44,007.30
Sewer Tap-In Saving	92,034.24
Sewer Tap-In Invest	11.12

SUBTOTAL SPECIAL REVENUE FUNDS > \$370,515.77

### POLICE PENSION ACCOUNTS

Uninvest	<u>\$2,900,078.63</u>
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\$2,900,078.63

SUBTOTAL POLICE PENSION ACCOUNTS >

### NON UNIFORM PLAN ACCOUNTS

Uninvest	<u>\$2,755,848.39</u>
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SUBTOTAL NON UNIFORM PLAN ACCOUNT > \$2,755,848.39

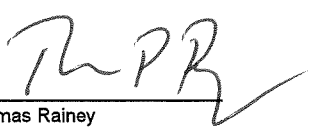
### ESCROW ACCOUNTS

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

SUBTOTAL ESCROW ACCOUNTS > \$12,282.37

TOTAL ALL ACCOUNTS \$7,462,371.96

TOTAL ALL ACCOUNTS \$1,423,646.80

  
Thomas Rainey  
Treasurer