

## BOROUGH OF DICKSON CITY

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


### TREASURER'S REVENUE REPORT

July 31, 2017 Monthly Collections

BLUE CROSS REIMBURSEMENTS	\$460.86
BUILDING PERMITS	\$2,816.38
BULK ITEM	\$305.00
DELINQUENT TAXES	\$10,583.49
DONATIONS POLICE	\$300.00
FINES PARKING POLICE	\$40.00
EMPLOYEE BLUE CROSS CONTRIBUTIONS	\$227.38
ENGINEERING REVIEW	\$3,307.50
FLEA MKT PERMITS	\$3,555.00
GARBAGE FEES	\$2,580.00
INTEREST	\$3.01
MISCELLANEOUS	\$10.07
MAGISTRATE FINES	\$840.58
POLICE PHOTO COPIES	\$570.00
RENT	\$2,200.00
SCRAP SALES	\$284.50
TAX BERKHEIMER & ASSOCIATES BPM	\$22,535.52
TAX BERKHEIMER & ASSOCIATES EIT	\$22,985.48
TAX BERKHEIMER & ASSOCIATES LST	\$5,916.59
TAX COLLECTOR COPIES OF BILLS	\$197.00
TRANSFER TAX	\$4,468.74
TRUCK RENTAL	\$425.00
VENDING PERMITS	\$620.00
ZONING PERMITS	\$650.00

TOTAL ALL SOURCES OF REVENUE JULY 17

\$85,882.10

  
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Thomas P Rainey  
Treasurer

# BOROUGH OF DICKSON CITY

## TREASURER'S REPORT

Municipal Building  
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Dickson City, PA 18519

BALANCE AS OF 7/31/17

### GENERAL FUND

Pennstar Bank	\$46,609.08
Penn Security Checking	1,473.85
Penn Security Savings	1,012,026.27
Pennstar Bank Money Market	3,619.54
Community Bank	308.09
Fidelity Savings	2,572.95
Fidelity Credit Card Acct	14,509.97
Invest Account	1,008.14
Real Estate Savings	123,876.16

SUBTOTAL GENERAL FUND > \$1,206,004.05

### SPECIAL REVENUE FUNDS

Liquid Fuels Fund	\$188,245.79
Capital Improvement	46,092.00
Parks Rehab Fund	147.75
Main Street Grant	44,008.05
Sewer Tap-In Saving	92,034.24
Sewer Tap-In Invest	11.12

SUBTOTAL SPECIAL REVENUE FUNDS > \$370,538.95

### POLICE PENSION ACCOUNTS

Univest	<u>\$2,912,903.32</u>
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SUBTOTAL POLICE PENSION ACCOUNTS > \$2,912,903.32

### NON UNIFORM PLAN ACCOUNTS

Univest	<u>\$2,786,606.74</u>
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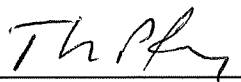
SUBTOTAL NON UNIFORM PLAN ACCOUNTS > \$2,786,606.74

### ESCROW ACCOUNTS

Commerce Blvd Escrow	\$ 2,461.38
Siniawa Sewer Project	9,820.99

SUBTOTAL ESCROW ACCOUNTS > \$12,282.37

TOTAL ALL ACCOUNTS \$7,288,335.43



Thomas Rainey  
Treasurer