

Treasurer's Report
Summary of Fund Accounts
December, 2015

General Fund			Operating Reserve Fund--Brentwood Bank		
Balance 11/30/15		\$ 429,388.37	Balance 11/30/15		\$ 271,670.20
Receipts	Deposits	\$ 164,625.92			
R.E. Taxes	Wire Trans	\$ 21,837.12	Receipts	Interest	\$ -
ECSI		\$ 845.00			
Interest		\$ 5.51	Expenditures		\$ -
LST	(Jordan)	\$ 62,201.35			
Recreation Payments		\$ 65.05	Balance 12/31/2015		\$ 271,670.20
County Taxes		\$ 6,088.97			
Parking meter deps		\$ 4,850.00			
PA State Police \$		\$ 2,468.62			
Trans from Cap Imp		\$ 300,000.00			
Debit Card Purchases		\$ -			
			Capital Improvement Fund		
Bills paid online	Google	\$ (190.99)	Balance 11/30/15		\$ 653,160.09
NWGS		\$ (15,049.86)			
Trf to Payroll		\$ (227,504.33)	Receipts		\$ 1,999.00
Checks Cleared		\$ (138,506.70)	Transfer to GF		\$ (300,000.00)
Parking meter ded.		\$ (965.74)	Checks Cleared		\$ (38,380.17)
Ret. Deposits		\$ (25.00)			
Balance 12/31/2015		\$ 610,133.29	Balance 12/31/2015		\$ 316,778.92
Sanitary Sewer Fund			Park Fund @ Brentwood Bank		
Balance 11/30/15		\$ 2,750,280.88	Balance 11/30/15		\$ 27,292.96
Deposits		\$ 196,936.82			\$ -
PNC Lockbox pymt		\$ 154,422.24	Interest		
PNC Payer Xpress		\$ 25,777.48			
CC Payments		\$ 22,014.85			
Interest		\$ 24.25	Balance 11/30/15		\$ 27,292.96
Trans from GF		\$ -			
Pennvest loan #977034		\$ (15,677.10)	Highway Aid Fund		
Checks cleared		\$ (46,298.22)	Balance 10/31/15		\$ 58,690.82
PNC Merchant Fee		\$ (311.54)			\$ -
Returned ACH		\$ (103.59)	Interest		\$ 1.37
PNC Billing Fees		\$ (5,949.71)	Expenditures		\$ (58,577.85)
Ret Deposit		\$ (53.00)			
Balance 12/31/2015		\$ 3,081,063.36	Balance 12/31/2015		\$ 114.34
Employee Pension Fund -UBS			Police Pension Fund - UBS		
Balance 11/30/15		\$1,790,468.13	Balance 11/30/15		\$ 5,506,019.52
Employee Contribs		2368.95	Employee Contribs		\$ 5,426.73
Dividends & Int. Income		61917.47	Dividends & Int. Income		\$ 190,551.90
Legal Fees (Rhoades)		-3870.29	Legal Fees (Rhoades)		\$ (3,848.18)
Admin Fees (Mockenh)		0	Admin Fees (Mockenh)		\$ -
Chg in Mkt Value		-98873.88	Chg in Mkt Value		\$ (304,132.37)
State Aid		0	State Aid		\$ -
Quarterly Fees		-50	Quarterly Fees		-\$50.00
Fed Income Tax		-351.72	Fed Income Tax		-\$1,640.68
Trans to PNC Acct		-2087.94	Trans to PNC Acct		\$ (18,614.63)
Balance 12/31/2015		\$1,749,520.72	Balance 12/31/2015		\$ 5,373,712.29

**Outstanding Debt
December, 2015**

2008 Pennvest Loan #P33001052-102 (Sewage fund)			2009 PNC Equipment Finance		Loan #05370-002
Balance 11/30/15		\$ 291,038.56	Balance 11/30/15		\$ 221,387.14
Monthly Loan payment		\$ (15,057.19)	Payment		\$ -
Balance 12/31/2015		\$ 275,981.37	Balance 12/31/2015		\$ 221,387.14
Next pymt 1/16			Next pymt May, 2016		
Pennvest Loan #71217 PWSA			2013 GO Bond		
Balance 11/30/15		\$203,182.36	Balance 11/30/15		4,900,271.17
No payment due		\$0.00	No payment due		0
Balance 12/31/2015		\$203,182.36	Balance 12/31/2015		4,900,271.17
Next pymt due 3/11/16					
PNC Loan/Backhoe #172002000			PNC Loan/PW Trucks #185217000		
Balance 11/30/15		\$28,929.20	Balance 11/30/15		\$132,235.68
No payment due		\$0.00	Payment		\$0.00
Balance 12/31/2015		\$28,929.20	Balance 12/31/2015		\$132,235.68
Next pymt 3/11/16			Next pymt 3/16/15		
2015 GO Bond			PNC Equipment Finance HVAC Units		
Balance 11/30/15		\$5,910,000.00	Balance 11/30/15		\$59968.00
			Payment		\$ -
Balance 12/31/2015		\$5,910,000.00	Balance 12/31/2015		\$59,968.00
Next pymnt 9/1/16			Next pymnt 3/1/16		