Treasurer's Report
Summary of Fund Accounts
February, 2016

General Fund			
Balance 1/31/16		**$**	**1,199,556.95**
Receipts	Deposits	$	129,038.08
R.E. Taxes (Fay)	Wire Trans	$	-
ECSI		$	360.00
Interest		$	25.09
LST	(Jordan)	$	174,926.02
Recreation Payments		$	220.15
County Taxes		$	5,901.71
Parking meter deps		$	4,240.18
Trans. To sewage fund		$	(87.22)
Debit Card Purchases		$	(1,554.00)
Bills paid online	Google	$	(190.00)
NWGS		$	(6,321.83)
Trf to Payroll		$	(223,103.79)
Checks Cleared		$	(233,551.82)
Credit Adjustment		$	130.31
Refund from Webinar		$	99.00
Balance 2/29/16		**$**	**1,049,688.83**

Sanitary Sewer Fund			
Balance 1/31/16		**$**	**2,937,139.93**
Deposits		$	54,947.96
PNC Lockbox pymt		$	189,611.43
PNC Payer Xpress		$	46,764.56
CC Payments		$	30,265.31
Interest		$	129.17
Pennvest loan #977034		$	(15,677.10)
Trans From GF		$	87.22
Checks cleared		$	(35,318.71)
PNC Merchant Fee		$	(405.93)
Returned ACH		$	(60.25)
PNC Corp. Analys Chg		$	(6,445.43)
Trans to Cap Imp		$	(80,000.00)
Ret. Deposits		$	(369.63)
Balance 2/29/16		**$**	**3,120,668.53**

Employee Pension Fund -UBS			
Balance 1/31/16		**$230,137.51**	
Employee Contribs		0	
Dividends & Int. Income		0	
Legal Fees (Rhoades)		0	
Admin Fees (Mockenh)		0	
Chg in Mkt Value			
Trans to PNC Acct		0	
Quarterly Fees			
Fed Income Tax			
Transfer Out		-230137.51	
Balance 2/29/16		**$0.00**	

Operating Reserve Fund--Brentwood Bank			
Balance 1/31/16		**$**	**271,804.19**
Receipts	Interest	$	34.54
Expenditures		$	-
Balance 2/29/16		**$**	**271,838.73**

Capital Improvement Fund			
Balance 12/31/15		**$**	**421,748.17**
Receipts		$	100.00
Transfer from 08		$	80,000.00
Checks Cleared		$	(32,706.58)
Balance 2/29/16		**$**	**469,141.59**

Park Fund @ Brentwood Bank			
Balance 1/31/16		**$**	**27,292.96**
		$	-
Interest			
Balance 2/29/16		**$**	**27,292.96**

Highway Aid Fund			
Balance 12/31/15		**$**	**114.34**
		$	-
Interest		$	1.01
Expenditures		$	-
Balance 2/29/16		**$**	**115.35**

Police Pension Fund -UBS			
Balance 1/31/16		**$**	**685,630.96**
Employee Contribs		$	-
Dividends & Int. Income		$	-
Legal Fees (Rhoades)		$	-
Admin Fees (Mockenh)		$	-
Chg in Mkt Value		$	-
Trans to PNC Acct		$	-
Quarterly Fees			$0.00
Fed Income Tax			$0.00
Transfer Out		$	(685,630.96)
Balance 2/29/16			**0.00**

Outstanding Debt
February, 2016

2008 Pennvest Loan #P33001052-102 (Sewage fund)				**2009 PNC Equipment Finance**		**Loan #05370-002**
Balance 1/31/16		$ 2,033,805.12		Balance 1/31/16		$ 210,687.32
Monthly Loan payment		$ (11,345.10)		Payment		$ -
Balance 2/29/16		$ 2,022,460.02		Balance 2/29/16		$ 210,687.32
				Next pymt May, 2016		
Pennvest Loan #71217 PWSA				**2013 GO Bond**		
Balance 1/31/16		$203,182.36		Balance 1/31/16		4,900,271.17
No payment due		$0.00		No payment due		0
Balance 2/29/16		$203,182.36		Balance 2/29/16		4,900,271.17
Next pymt due 3/11/16						
PNC Loan/Backhoe #172002000				**PNC Loan/PW Trucks**	**#185217000**	
Balance 1/31/16		$28,929.20		Balance 1/31/16		$113,992.16
No payment due		$0.00		Payment		$0.00
Balance 1/31/16		$28,929.20		Balance 1/31/16		$113,992.16
2 more left				Next pymt 3/16/15		
2015 GO Bond				**PNC Equipment Financ**	**HVAC Units**	
Balance 1/31/16		$5,910,000.00		Balance 1/31/16		$59,968.00
				Payment		$0.00
Balance 1/31/16		$5,910,000.00				
				Balance 2/29/16		$59,968.00
Balance 2/29/16						
				Next pymnt 3/1/17		
2016 TAN		$5,000,000.00				
No payment due						
Balance 2/29/16		$5,000,000.00				