

**Treasurer's Report  
Summary of Fund Accounts  
March, 2016**

General Fund			Operating Reserve Fund--Brentwood Bank		
Balance 2/29/16		\$ 1,054,286.27	Balance 2/29/16		\$ 271,871.04
Receipts	Deposits	\$ 295,347.12			
R.E. Taxes (Fay)	Wire Trans	\$ 88,165.01	Receipts	Interest	\$ 34.54
Interest		\$ 23.41			
LST	(Jordan)	\$ 68,581.04	Expenditures		\$ -
Recreation Payments		\$ 725.76			
County Taxes		\$ 5,013.41	Balance 3/31/16		\$ 271,838.73
ECSI		\$ 110.00			
Parking meter deps		\$ 10,150.00			
NWGS Refund		\$ 127.01			
Trans from Sewage		\$ 770.00			
Parking Cr. Adj		\$ 218.59	Capital Improvement Fund		
Ret. Deposits		\$ 60.00	Balance 2/29/16		\$ 469,141.59
Ret'd Checks		\$ (169.00)			
NWGS		\$ (8,226.57)			
Debit Card Purchases		\$ (282.00)	Receipts		\$ 75.00
Trf to Payroll		\$ (329,348.87)	Transfer from 08		\$ 80,000.00
Checks Cleared		\$ (111,985.89)	Checks Cleared		\$ (270,530.11)
Bills paid online	Google	\$ (190.00)	Wire Transfer		\$ (35,415.63)
Parking meter adj.		\$ (2,745.21)			
Balance 3/31/16		\$ 1,070,630.08	Balance 3/31/16		\$ 243,270.85
Sanitary Sewer Fund			Park Fund @ Brentwood Bank		
Balance 2/29/16		\$ 3,120,668.53	Balance 2/29/16		\$ 32,967.23
Deposits		\$ 34,226.15			\$ -
PNC Lockbox pymt		\$ 181,128.27	Interest		\$ 6.98
PNC Payer Xpress		\$ 55,364.10			
CC Payments		\$ 30,758.51			
Interest		\$ 136.72	Balance 2/29/16		\$ 32,974.21
Pennvest loan #977034		\$ (15,677.10)			
Trans to GF		\$ (770.00)	Highway Aid Fund		
Checks cleared		\$ (43,651.04)	Balance 2/29/16		\$ 115.35
PNC Merchant Fee		\$ (341.69)			\$ -
Returned ACH		\$ (335.48)	Interest		
PNC Corp. Analys Chg		\$ (6,626.78)	Expenditures		\$ -
Trans to Cap Imp		\$ (80,000.00)			
Returned ACH		\$ (171.18)	Balance 3/31/16		\$ 115.35
Balance 3/31/16		\$ 3,274,709.01			
Employee Pension Fund -UBS			Police Pension Fund -UBS		
Balance 2/29/16		\$0.00	Balance 2/29/16		\$ -
Employee Contribs		0	Employee Contribs		\$ -
Dividends & Int. Income		0	Dividends & Int. Income		\$ -
Legal Fees (Rhoades)		0	Legal Fees (Rhoades)		\$ -
Admin Fees (Mockenh)		0	Admin Fees (Mockenh)		\$ -
Chg in Mkt Value			Chg in Mkt Value		\$ -
Trans to PNC Acct		0	Trans to PNC Acct		\$ -
Quarterly Fees			Quarterly Fees		
Fed Income Tax			Fed Income Tax		
Transfer Out			Transfer Out		
Balance 3/31/16		\$0.00	Balance 3/31/16		0.00

**Outstanding Debt  
March, 2016**

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