

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

General Fund			Operating Reserve Fund--Brentwood Bank		
Balance 4/30/16		\$ 1,070,630.08	Balance 4/30/16		\$ 271,838.73
Receipts	Deposits	\$ 103,743.09			
R.E. Taxes (Fay)	Wire Trans	\$ 652,696.83	Receipts	Interest	
Interest		\$ 29.92			
LST	(Jordan)	\$ 35,725.27	Expenditures		\$ -
Recreation Payments		\$ 3,351.00			
County Taxes		\$ 7,400.55	Balance 4/30/16		\$ 271,838.73
Parking meter deps		\$ 7,035.71			
Trans from Sewage		\$ 70.00			
Parking Cr. Adj		\$ 202.81	Capital Improvement Fund		
Ret. Deposits		\$ -	Balance 4/30/16		\$ 243,270.85
Ret'd Checks		\$ -			
NWGS		\$ (10,313.46)	Receipts		\$ -
Debit Card Purchases		\$ (410.00)			
Trf to Payroll		\$ (226,434.98)	Checks Cleared		\$ (45,611.05)
Checks Cleared		\$ (311,743.18)			
Bills paid online	Google	\$ (186.12)	Wire Transfer		
Parking meter adj.		\$ (2,113.78)			
Balance 4/30/16		\$ 1,329,683.74	Balance 4/30/16		\$ 197,659.80
Sanitary Sewer Fund			Park Fund @ Brentwood Bank		
Balance 4/30/16		\$ 3,274,709.01	Balance 4/30/16		\$ 32,974.21
Deposits		\$ 47,038.75			\$ -
PNC Lockbox pymt		\$ 148,920.77	Interest		
PNC Payer Xpress		\$ 46,577.30			
CC Payments		\$ 31,122.96			
Interest		\$ 125.16	Balance 2/29/16		\$ 32,974.21
Pennvest loan #977034		\$ (15,677.10)			
Trans to GF		\$ (70.00)	Highway Aid Fund		
Checks cleared		\$ (374,176.82)	Balance 4/30/16		\$ 114.35
PNC Merchant Fee		\$ (402.26)			\$ -
Returned ACH		\$ (587.99)	Interest		\$ 5.67
PNC Corp. Analys Chg		\$ (7,783.05)	State Aid		\$ 244,899.17
Trans to Cap Imp		\$ -			
Returned ACH		\$ (140.00)	Balance 4/30/16		\$ 245,019.19
Balance 4/30/16		\$ 3,149,656.73			
Employee Pension Fund -UBS			Police Pension Fund -UBS		
		\$0.00	Balance 4/30/16		\$ -
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 4/30/16		\$0.00	Balance 4/30/16		0.00

**Outstanding Debt
April, 2016**

2008 Pennvest Loan #P33001052-102 (Sewage fund)			2009 PNC Equipment Finance		Loan #05370-002
Balance 3/31/16		\$ 2,011,090.76	Balance 3/31/16		\$ 210,687.32
Monthly Loan payment		\$ (11,393.48)	Payment		\$ -
Balance 4/30/16		\$ 1,999,697.28	Balance 4/30/16		\$ 210,687.32
			Next pymt May, 2016		
Pennvest Loan #71217 PWSA			2012 GO Bond		
Balance 3/31/16		\$177,606.44	Balance 3/31/16		2,980,000.00
Next pymt due 3/11/16		\$0.00	No payment due		0
Balance 4/30/16		\$177,606.44	Balance 4/30/16		2,980,000.00
PNC Loan/Backhoe #172002000			PNC Loan/PW Trucks #185217000		
Balance 3/31/16		\$19,396.70	Balance 3/31/16		\$95,537.02
No payment due		\$0.00	Payment 3/16		\$0.00
Balance 4/30/16		\$19,396.70	Balance 4/30/16		\$95,537.02
2 more left					
2015 GO Bond			PNC Equipment Finance HVAC Units		
Balance 3/31/16		\$5,910,000.00	Balance 3/31/16		\$48,249.36
			Payment		\$0.00
Balance 4/30/16		\$5,910,000.00	Balance 4/30/16		\$48,249.36
2016 TAN					
Balance 3/31/16		\$1,000,000.00			
No payment due					
Balance 4/30/16		\$1,000,000.00			