

**CONTROLLERS
TREASURY REPORT
May 31, 2010**

BANK BALANCE	\$	835,415.94
Less O/S checks///Misc Entries		<u>27,731.22</u>
TOTAL	\$	<u>807,684.72</u>

Book Balance	April 30, 2010	\$	1,054,796.37
PLUS; Receipts			9,116.93
Less: Disbursement by Check			<u>(441,975.00)</u>
SUBTOTAL			621,938.30

TRANSFERS:	Brandon Park	9023	11,611.00
	Elm Street	9044	2,582.59
	Police Evidence Rm	9046	51,408.45
	Construction 1M	9051	5,009.69
	Construction 5M	9052	10,134.69
	UDAG	9014	105,000.00

Misc Entries

Subtotal		<u>185,746.42</u>
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TOTAL	\$	<u>807,684.72</u>
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Submitted 6/24/2010

Controller's Report

May 31, 2010

06/23/10

ACCOUNTS	BALANCE	RECEIPTS	DISBURSEMENTS	BANK TRANS	PAYRL DISTR	ADJUST/OS	BALANCE
General Fund	2,965,457.95	5,286,773.58	1,953,703.47	(6,239.15)		(759,600.81)	5,532,688.10
Payroll	0.00	1,627,834.79	1,623,353.39			(4,481.40)	0.00
Total G/F & Payroll	2,965,457.95	6,914,608.37	3,577,056.86	(6,239.15)	0.00	(764,082.21)	5,532,688.10
Treasury Checking:							
Non-Revenue	236,291.81	8,672.94	139,890.67	80,746.42		(5,914.83)	179,905.67
Unemp Comp	0.00	0.00	(1,739.45)			(1,739.45)	0.00
DEBT Service	364,023.56		135,588.18			(15,144.38)	213,291.00
Capital Proj	122,733.58	393.99	131,814.72	105,000.00			96,312.85
City Hall Oper	331,747.42	50.00	11,697.93			(1,924.29)	318,175.20
							807,684.72
Total 9001 Accounts	1,054,796.37	9,116.93	417,252.05	185,746.42	0.00	(24,722.95)	807,684.72
Non-Revenue Escrow Savings Accounts:							
UDAG	154,669.18	35.03		(105,000.00)			49,704.21
Enterprise Zne	482.31						482.31
DCAH & CD	9,541.79	0.37					9,542.16
Brandn Prk Tre	18,486.48	327.37		(11,611.00)			7,202.85
Enter Zne GL	489,925.79	4,482.83	105.75				494,282.87
Handy Haven	7,985.14	0.31					7,985.45
Vets Mem	2,655.42	0.11					2,655.53
Submarine Memorial	2,627.20	0.89					2,628.09
ComFacade	87,585.63	577.26					88,162.89
DCED-Elm Street	291,306.02	61.77		(2,582.59)			288,785.20
DCED-Housing Redev	667,162.25	178.49					667,340.74
DCED-Police Evidence	54,075.54	2.04		(51,408.45)			2,669.13
Prime Flex-FSA	1,093.25	5,365.34	5,994.28	5,000.00			5,464.31
Prime Flex-HRA	81,540.84	2.99	5,352.72				76,191.11
TOTAL Treasury	1,869,136.84	11,014.80	11,452.75	(165,602.04)	0.00	0.00	1,703,096.85
C/D Block Grant	8,949.63	320,890.67	37,627.47	(278,645.40)		(960.51)	12,606.92
Micro Enterprise	41,070.68	96.56					41,167.24
Total CDBG	50,020.31	320,987.23	37,627.47	(278,645.40)	0.00	(960.51)	53,774.16
CD Home Rehb	147.24						147.24
Home Rehb Sv	1,136.46	68.99	127.88				1,077.57
PHFA Renter Re	38,334.80	10.26					38,345.06
Total Home Rehab	39,618.50	79.25	127.88	0.00	0.00	0.00	39,569.87
Home Cking	2,880.68	52,792.49	38,121.49	15,000.00		(102.07)	32,449.61
Home Sav	26,687.75	1,219.44	12.30	(15,000.00)			12,894.89
Total Home	29,568.43	54,011.93	38,133.79	0.00	0.00	(102.07)	45,344.50
HUD-CDBG-R	0.00	279,884.55				(279,884.55)	0.00
HUD-HPRP	19,132.74	12,811.85	15,396.18			(16,548.40)	0.01
Total HUD	19,132.74	292,696.40	15,396.18	0.00	0.00	(296,432.95)	0.01
WBT Ckg	99,136.94	196,539.25	48,184.06	1,923,970.62		(2,177,459.83)	(5,997.08)
Act 26 PLGIT	383,868.66	13.99					383,882.65
Trade & Transit PLG	236,910.13	8.63					236,918.76
Utility Fund PLG	56,715.12	2.07					56,717.19
Liquid Fuel	134.47	2.04	36,147.27	36,147.27			136.51
L/F PLGIT	701,588.54	24.72		(36,147.27)			665,465.99
Citizens & Northern	547,839.14	106.57					547,945.71
Construction 1M	0.00	1,000,004.93	41.35	(999,950.00)			13.58
Construction 5M	0.00	500,002.46	33.67	(499,950.00)			18.79
G/F PLGIT	9,358.02	0.34					9,358.36
CD Bran Prk	64,846.73						64,846.73
Avail HUD Fds							
CDBG	1,199,721.97						1,199,721.97
HOME	639,031.47		52,792.49				586,238.98
TOTALS WBT to Home	3,939,151.19	1,696,705.00	137,198.84	424,070.62	0.00	(2,177,459.83)	3,745,268.14