



# **TREASURER'S REPORT**

**FEBRUARY 2015**

**PREPARED**

**BY**

**GREG MEYER, CPA, TREASURER**

**Matamoras Borough**  
**Finance Committee Monthly Profit & Loss GF**  
 February 2015

	<u>Feb 15</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
301 · Real Property Taxes	0.00	0.00
310 · Local Enabling Act Taxes	2,053.10	0.00
331 · Fines	513.02	
341 · Interest Earnings	1.06	
342 · Rents/Royalties	1,750.00	0.00
355 · State Shared Revenue and Entitl	8,747.00	0.00
360/370 · Charges for Services	100.00	0.00
362.000 · Public Safety()	675.00	0.00
<b>Total Income</b>	<u>13,839.18</u>	<u>0.00</u>
<b>Expense</b>		
400-409 · General Government()	13,426.91	0.00
410-419 · - Public Safety	1,297.02	0.00
420-425 · Health and Human Services	0.00	0.00
426-429 · Public Works - Sanitation	6,858.64	0.00
430-439 · Public Works - Highways/Roads/S	6,432.62	0.00
481-484 · Employer Paid Benefits	1,961.22	0.00
486-488 · Insurance, Casualty & Surety	4,412.90	0.00
487.000 · - Health Benefits	0.00	0.00
<b>Total Expense</b>	<u>34,389.31</u>	<u>0.00</u>
<b>Net Ordinary Income</b>	<u>-20,550.13</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>-20,550.13</u></u>	<u><u>0.00</u></u>

**Matamoras Borough**  
**Monthly Disbursements - GF**  
February 2015

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Credit</u>
<b>100 - Cash</b>				
<b>100.01 - PennStar General Fund</b>				
	02/02/2015	eft	Cablevision EMA	83.17
	02/02/2015	eft	First Insurance Funding	2,617.03
	02/02/2015	eft	Verizon - 2771	200.07
	02/03/2015	PR	Sigreto, Peter J	89.28
	02/03/2015	2810	Clark, David A	89.28
	02/03/2015	2811	Clark, Janet E	89.28
	02/03/2015	2812	Greiner, Jr, Thomas E	89.28
	02/03/2015	2813	Losee, Dayne D.	89.28
	02/03/2015	PR	Madsen, Mark B	89.28
	02/03/2015	PR	Rose, Kevin M	89.28
	02/03/2015	PR	Sain, Joseph E.	89.28
	02/04/2015	995377	AT&T	6.46
	02/04/2015	995376	AT&T Emergency Mgmt	2.31
	02/04/2015	995379	Daetron, Inc.	90.00
	02/04/2015	995381	Nationwide Employee Benefits	25.00
	02/04/2015	995382	Pike County Dispatch, Inc.	40.20
	02/04/2015	995383	Robert Fitch (v)	22.82
	02/04/2015	E-pay	U S Treasury	122.40
	02/04/2015	E-pay	U S Treasury	1,233.26
	02/04/2015	2823	Media Solstice Marketing & Public Relatio	1,250.00
	02/05/2015	eft	U S Treasury	1,145.80
	02/06/2015	PR	Buchanan, Nancy	80.30
	02/06/2015	2814	Bush, John Z	208.81
	02/06/2015	PR	Fitch, Robert	1,348.65
	02/06/2015	PR	Howard, Jr., Roger	1,095.83
	02/06/2015	PR	Rodriguez, Keith G	1,195.79
	02/06/2015	2815	matamoras Boro Fire fund	833.17
	02/06/2015	2816	Westfall Twp.	200.00
	02/06/2015	Tran	Matamoras Borough Street Light	1,095.93
	02/09/2015	eft	E.A. Morse & Co., Inc.	401.32
	02/09/2015	eft	Hackers Packers	312.50
	02/09/2015	995	The Milford Law Office	1,250.00
	02/09/2015	995388	TSE Lectric, Inc.	16.76
	02/09/2015	eft	Verizon - 2200	52.52
	02/09/2015	eft	Verizon - 4103	67.18
	02/09/2015	eft	verizon - 5177	318.68
	02/09/2015	eft	verizon - 5476	53.14
	02/09/2015	eft	Verizon Wireless	80.02
	02/10/2015	eft	Myer & Myer	1,841.66
	02/17/2015	eft	Interstate Waste Services	4,553.25
	02/18/2015	E-pay	U S Treasury	1,316.54
	02/18/2015	E-pay	U S Treasury	1,145.80
	02/18/2015	E-pay	U S Treasury	122.40
	02/18/2015	E-pay	PA DEPT OF REVENUE	271.35
	02/19/2015	995396	AIRGAS EAST	76.41
	02/19/2015	995395	Al-Dana Mechanical	169.00
	02/19/2015	995398	Shakelton Auto & Truck Center	406.48
	02/19/2015	995399	State Workers Insurance Fund	672.00
	02/19/2015	eft	PA DEPT OF REVENUE	179.72
	02/20/2015	PR	Fitch, Robert	1,348.65
	02/20/2015	PR	Howard, Jr., Roger	1,199.19
	02/20/2015	PR	Rodriguez, Keith G	1,426.41
	02/20/2015	2817	Bush, John Z	48.17
	02/25/2015	995	Eastern Pike Regional Police Department	42.45
	02/25/2015	995401	Freedom Business Machines, inc	271.00
	02/25/2015	995	John Bonham Road Equipment & Supplies Inc	24.70
	02/25/2015	995	Keith Rodriguez	50.00
	02/25/2015	995404	MRM Workers Comp Fund	1,897.34
	02/25/2015	995	Myer & Myer	289.70
	02/25/2015	995	Robert Fitch (v)	18.44
	02/27/2015	PR	Drake, Jane M.	2,529.80
	02/27/2015	2822	Babb, Gary L.	89.21
	02/27/2015	995	Verizon - 2771	389.74
	Total 100.01 - PennStar General Fund			<u>36,542.77</u>
<b>100.02 - Credit Account</b>				
	02/25/2015	dm	Carbonite	59.99
	Total 100.02 - Credit Account			<u>59.99</u>
Total 100 - Cash				<u>36,602.76</u>
				<u><u>36,602.76</u></u>

**Matamoras Borough Fire Dept. Account**  
**Profit & Loss Budget vs. Actual**  
 January through February 2015

	<u>Jan - Feb 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
301 · Real Property Taxes			
301.10 · Current	996.99		
301.40 · Delinquent from Tax Claim	690.27		
301 · Real Property Taxes - Other	<u>0.00</u>	<u>38,406.00</u>	<u>-38,406.00</u>
Total 301 · Real Property Taxes	<u>1,687.26</u>	<u>38,406.00</u>	<u>-36,718.74</u>
 Total Income	 <u>1,687.26</u>	 <u>38,406.00</u>	 <u>-36,718.74</u>
 Gross Profit	 1,687.26	 38,406.00	 -36,718.74
 Expense			
421.000 · Public Safety - Fire			
411.000 · Fire			
411.230 · Gas & Oil	-616.74	7,000.00	-7,616.74
411.350 · Insurance	1,282.50	19,775.00	-18,492.50
411.360 · Public Utility	1,982.16	6,500.00	-4,517.84
411.750 · Operation and Equipment	327.92		
421.320 · Telephone	<u>190.52</u>	<u>2,070.00</u>	<u>-1,879.48</u>
Total 411.000 · Fire	<u>3,166.36</u>	<u>35,345.00</u>	<u>-32,178.64</u>
 Total 421.000 · Public Safety - Fire	 <u>3,166.36</u>	 <u>35,345.00</u>	 <u>-32,178.64</u>
 Total Expense	 <u>3,166.36</u>	 <u>35,345.00</u>	 <u>-32,178.64</u>
 Net Ordinary Income	 -1,479.10	 3,061.00	 -4,540.10
 Other Income/Expense			
Other Income			
341.000 · Interest			
341.010 · Interest	<u>0.52</u>		
Total 341.000 · Interest	<u>0.52</u>		
 Total Other Income	 <u>0.52</u>		
 Net Other Income	 <u>0.52</u>	 <u>0.00</u>	 <u>0.52</u>
 Net Income	 <u><u>-1,478.58</u></u>	 <u><u>3,061.00</u></u>	 <u><u>-4,539.58</u></u>