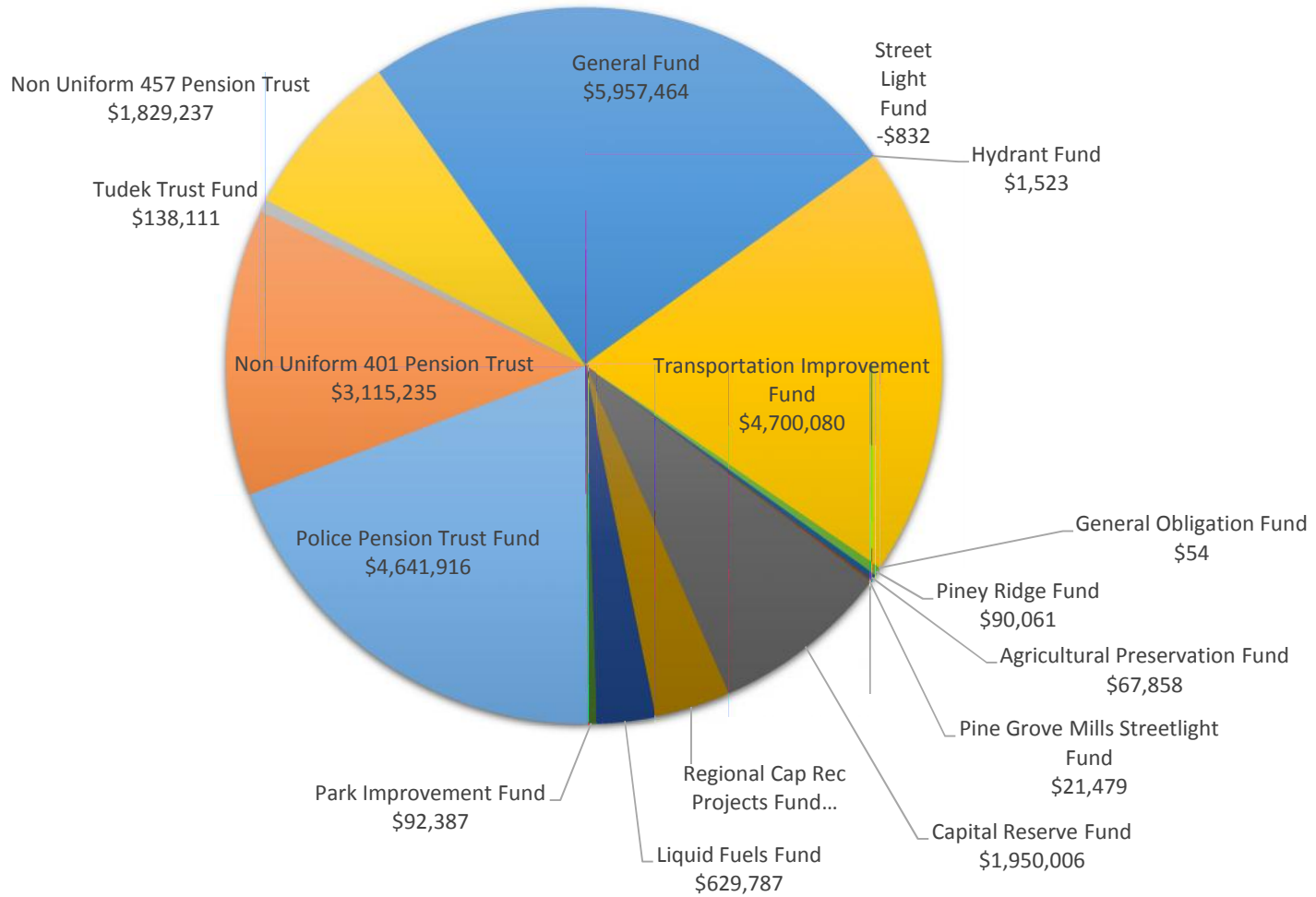


FERGUSON TOWNSHIP

MONTHLY TREASURERS REPORT

SEPTEMBER 2016

CASH BALANCES BY FUND - SEPTEMBER 30, 2016



Ferguson Township Treasurer's Report

September 30, 2016

Statement of Cash Balances

General Fund

Checking

Jersey Shore State Bank Operating (3245)	4,607,875.50
JSSB Flex Plan Checking (8757)	9,094.63
Ameriserv Money Market 2602	252,409.53
PLGIT General Fund (3017)	82,092.86

Investments

Morgan Stanley Brokerage Account (@ market)	1,005,991.91
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TOTAL GENERAL FUND	5,957,464.43
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Other Funds

Fund 02 Street Lights

JSSB Checking (4836)	(832.07)
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Fund 03 Fire Hydrant

JSSB Checking (4844)	1,523.13
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Fund 16 General Obligation

JSSB Checking (4852)	54.44
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Fund 18 Piney Ridge

JSSB Checking (4860)	90,061.25
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Fund 19 Agricultural Preservation

JSSB Checking (4879)	67,858.36
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Fund 30 Capital Reserve

Paypal Account	2,371.01
JSSB Checking (Employee Wellness Sinking Fund)(4909)	9,752.79
JSSB Capital Reserve Checking (3555)	1,012,211.29
JSSB Checking (Police Equipment Sinking Fund) (1711)	20,057.72
JSSB Checking (PW Equipment Sinking Fund)(4895)	679,173.08
JSSB Checking (Bldg Equipment Sinking Fund)(4887)	226,440.23

Fund 31 Regional Capital Recreation Projects

JSSB Checking (3547)	572,967.88
Ameriserv Money Market 2818	252,409.53

Fund 32 Transportation Improvement

JSSB Checking (3539)	4,447,670.62
Ameriserv Money Market 2693	252,409.53

Fund 33 Pine Grove Mills Street Lights

JSSB Checking (4917)	21,478.68
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Fund 34 Park Improvement

JSSB Checking (4925)	92,387.43
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Fund 35 Liquid Fuels

JSSB Checking (4933)	622,337.51
PLGIT Checking (3020)	7,449.26

Fund 93 Tudek Memorial Trust

JSSB Checking (4976)	17,841.25
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Ferguson Township Treasurer's Report
September 30, 2016

Statement of Cash Balances

FNB Investments (@market)	120,269.62
TOTAL OTHER FUNDS	8,515,892.54
TOTAL NON PENSION FUNDS	14,473,356.97

Employer Pension Trust Funds

Fund 60 Police Pension Trust

JSSB Checking (4941)	563.17
PNC Enterprise Checking (9642)	25,899.11
PNC Investments (@market)(includes accrued interest)	4,615,453.29

Fund 65 Non Uniformed 401a Pension Trust

JSSB Checking (4968)	4,579.72
ICMA-RHS Employee Retirement Health Savings Trust (@ market)	53,964.03
ICMA-401 Employer Pension Investment Trust (@ market)	3,056,691.38

TOTAL PENSION TRUST FUNDS	7,757,150.70
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GRAND TOTAL	22,230,507.67
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Employee Pension Trust Funds

Fund 66 Non Uniformed 457 Pension Trust

ICMA-457 Employee Pension Investment Trust (@ market)	1,820,839.96
ICMA-ROTH IRA Employee Pension Investment Trust (@ market)	8,397.49
	1,829,237.45

Bank Reconciliation

Uncleared Checks by Fund

User: eendresen
Printed: 10/11/2016 - 11:22AM
Checks Before: 09/30/2016



Fund/Check No.	Check Date	Clear Date	System	Vendor/Employee No.	Vendor/Employee Name	Amount
01	GENERAL FUND					
0	09/30/2016	Uncleared	AP	10870	PNC INSTITUTIONAL INVESTMENTS	3,160.78
0	09/30/2016	Uncleared	AP	11216	VANTAGEPOINT TRANSFER AGENTS 401	14,270.61
0	09/30/2016	Uncleared	AP	11218	VANTAGEPOINT TRANSFER AGENTS 457	5,472.40
0	09/30/2016	Uncleared	AP	11381	VANTAGEPOINT TRANSFER AGENTS-706007 ROTH	97.01
3378	01/14/2016	Uncleared	AP	11495	MILLER KISTLER & CAMPBELL	200.00
3599	02/29/2016	Uncleared	AP	11173	WALKER & WALKER EQUIPMENT LLC	429.49
3781	04/15/2016	Uncleared	AP	11376	COLONIAL AUTO SUPPLY	448.52
4325	08/31/2016	Uncleared	AP	11577	CBICC	4,000.00
4335	08/31/2016	Uncleared	AP	11537	COMMONWEALTH OF PA	100.00
4338	08/31/2016	Uncleared	AP	10422	GEISINGER CLINIC	181.74
4339	08/31/2016	Uncleared	AP	11264	GROFF TRACTOR & EQUIPMENT	287.59
4383	09/15/2016	Uncleared	AP	10232	CLEARWATER CONSERVANCY	1,260.13
4389	09/15/2016	Uncleared	AP	11217	FERGUSON TOWNSHIP POLICE ASSOCIATION	380.00
4401	09/15/2016	Uncleared	AP	10622	LEE GREEN & REITER INC	223.50
4402	09/15/2016	Uncleared	AP	10631	LEWIS DANIEL	105.84
4405	09/15/2016	Uncleared	AP	10701	MILLER WELDING SERVICE	20.98
4414	09/15/2016	Uncleared	AP	10819	PATTON TOWNSHIP SUPERVISORS	2,419.63
4416	09/15/2016	Uncleared	AP	10845	PENNSYLVANIA MUNICIPAL HEALTH INSURANCE CO OF	158,915.57
4421	09/15/2016	Uncleared	AP	10953	ROSE BRIAN	90.72
4434	09/30/2016	Uncleared	AP	10003	A & A SALES ASSOCIATES	1,753.00
4435	09/30/2016	Uncleared	AP	10067	AUL ONE AMERICA	2,439.97
4436	09/30/2016	Uncleared	AP	11560	BARTLETT TREE EXPERTS	14,372.00
4437	09/30/2016	Uncleared	AP	10085	BASTIAN TIRE & AUTO CENTERS	2,062.56
4438	09/30/2016	Uncleared	AP	10100	BEST LINE EQUIPMENT	54.50
4439	09/30/2016	Uncleared	AP	10122	BOROUGH OF STATE COLLEGE	522.80
4440	09/30/2016	Uncleared	AP	10124	BOTTI D O KASANDRA	600.00
4441	09/30/2016	Uncleared	AP	11224	CAMPBELL DURRANT BEATTY PALOMBO & MILLER PC	195.00
4442	09/30/2016	Uncleared	AP	10185	CENTRE CONCRETE COMPANY	329.94
4443	09/30/2016	Uncleared	AP	10201	CENTRE COUNTY UNITED WAY	172.00
4444	09/30/2016	Uncleared	AP	10203	CENTRE DAILY TIMES	188.92

Fund/Check No.	Check Date	Clear Date	System	Vendor/Employee No.	Vendor/Employee Name	Amount
4445	09/30/2016	Uncleared	AP	10225	CINTAS CORPORATION # 536	252.20
4446	09/30/2016	Uncleared	AP	10231	CLEARFIELD WHOLESALE PAPER COMPANY INC	75.20
4447	09/30/2016	Uncleared	AP	10243	COLUMBIA GAS OF PA INC	91.72
4448	09/30/2016	Uncleared	AP	10263	CORMANS MAIL SERVICE	698.04
4449	09/30/2016	Uncleared	AP	10346	ECOLAWN	281.75
4450	09/30/2016	Uncleared	AP	11539	EDEN VIEW	200.10
4451	09/30/2016	Uncleared	AP	11217	FERGUSON TOWNSHIP POLICE ASSOCIATION	380.00
4452	09/30/2016	Uncleared	AP	11264	GROFF TRACTOR & EQUIPMENT	703.80
4453	09/30/2016	Uncleared	AP	10543	J & J TRUCK EQUIPMENT	124.80
4454	09/30/2016	Uncleared	AP	10568	K & S DISTRIBUTION	392.61
4455	09/30/2016	Uncleared	AP	10592	KNISELY SHREDDING	286.00
4456	09/30/2016	Uncleared	AP	10674	MCCORMICK TAYLOR INC	1,220.00
4457	09/30/2016	Uncleared	AP	10724	MOUNT NITTANY MEDICAL CENTER	422.34
4458	09/30/2016	Uncleared	AP	10728	MURRAYS FORD INC	103.51
4459	09/30/2016	Uncleared	AP	10762	NORTH CENTRAL DIGITAL SYSTEMS INC	555.62
4460	09/30/2016	Uncleared	AP	11332	NTM ENGINEERING INC	5,187.89
4461	09/30/2016	Uncleared	AP	10798	PA ONE CALL SYSTEM	106.26
4462	09/30/2016	Uncleared	AP	10816	PATCTECH	400.00
4463	09/30/2016	Uncleared	AP	10819	PATTON TOWNSHIP SUPERVISORS	1,234.36
4464	09/30/2016	Uncleared	AP	10830	PENN PRIME TRUST	142.00
4465	09/30/2016	Uncleared	AP	10382	PETTY CASH	195.46
4466	09/30/2016	Uncleared	AP	10932	RESERVE ACCOUNT	2,000.00
4467	09/30/2016	Uncleared	AP	11557	SIGNAL CONTROL PRODUCTS, INC	17,895.00
4468	09/30/2016	Uncleared	AP	11017	SOSMETAL PRODUCTS INC	692.73
4469	09/30/2016	Uncleared	AP	11026	SPRING TOWNSHIP SUPERVISORS	422.20
4470	09/30/2016	Uncleared	AP	11035	STATE COLLEGE BOROUGH WATER AUTHORITY	304.12
4471	09/30/2016	Uncleared	AP	11298	SUSQUEHANNA VALLEY PROFESSION	20.00
4472	09/30/2016	Uncleared	AP	11378	THE P & A GROUP	117.00
4473	09/30/2016	Uncleared	AP	11191	THOMSON REUTERS-WEST	396.00
4474	09/30/2016	Uncleared	AP	11113	TRACTOR SUPPLY CREDIT PLAN	25.00
4475	09/30/2016	Uncleared	AP	11136	U S MUNICIPAL SUPPLY INC	1,107.60
4476	09/30/2016	Uncleared	AP	11159	VERIZON WIRELESS	477.91
4477	09/30/2016	Uncleared	AP	11192	WEST PENN POWER	3,633.63
4478	09/30/2016	Uncleared	AP	11201	WINDSTREAM	780.16
4479	09/30/2016	Uncleared	AP	11203	WITMER PUBLIC SAFETY GROUP INC	566.00
9999	10/31/2014	Uncleared	AP	11172	WAGWORKS	1,114.95
Fund 01 Total:						257,361.16
02	STREET LIGHT FUND					
55	09/30/2016	Uncleared	AP	11192	WEST PENN POWER	1,302.75

Fund/Check No.	Check Date	Clear Date	System	Vendor/Employee No.	Vendor/Employee Name	Amount
					Fund 02Total:	1,302.75
03	HYDRANT FUND					
13	09/30/2016	Uncleared	AP	11035	STATE COLLEGE BOROUGH WATER AUTHORITY	8,050.00
					Fund 03Total:	8,050.00
30	CAPITAL RESERVE FUND					
200	02/12/2016	Uncleared	AP	10440	GLOBAL	999.00
248	09/30/2016	Uncleared	AP	11558	ENVIRONMENTAL PLANNING & DESIGN, LLC	6,006.05
249	09/30/2016	Uncleared	AP	10384	FERNSLER HUTCHINSON ARCHITECTURE LLC	217.61
250	09/30/2016	Uncleared	AP	10557	JEFFS PERFORMANCE PLUS	9,999.00
251	09/30/2016	Uncleared	AP	11332	NTM ENGINEERING INC	8,393.45
252	09/30/2016	Uncleared	AP	11573	TRIANGLE CONSTRUCTION AND REMODELING LLC	49,075.00
					Fund 30Total:	74,690.11
32	TRANSPORT IMPROVEMENT FUND					
108	09/30/2016	Uncleared	AP	10046	AMERON CONSTRUCTION	90,735.44
109	09/30/2016	Uncleared	AP	10236	CMT LABORATORIES	480.00
110	09/30/2016	Uncleared	AP	11332	NTM ENGINEERING INC	2,925.60
					Fund 32Total:	94,141.04
35	LIQUID FUELS FUND					
145	09/30/2016	Uncleared	AP	10436	GLENN O HAWBAKER INC	3,780.92
					Fund 35Total:	3,780.92
93	TUDEK PARK TRUST FUND					
101	08/31/2016	Uncleared	AP	11263	C.O.G.	39.00
106	09/30/2016	Uncleared	AP	11035	STATE COLLEGE BOROUGH WATER AUTHORITY	27.20
107	09/30/2016	Uncleared	AP	11192	WEST PENN POWER	55.18
					Fund 93Total:	121.38
					Grand Total:	439,447.36