

BOROUGH OF FOREST CITY

RESOLUTION #4_2019

ESTABLISH A CHECKING ACCOUNT AND SIGNATURE AUTHORIZATION METERS/SNOW REMOVAL CHECKING ACCOUNT

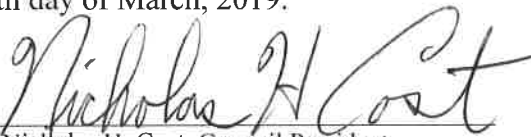
A **RESOLUTION** of the Borough of Forest City, Susquehanna County, Commonwealth of Pennsylvania, establishing an interest bearing "Money Market" Checking Account at the Honesdale National Bank for the purposes of segregating funds received from parking meters, parking tickets & fines. Checks will require two (2) authorized signatures;

AND

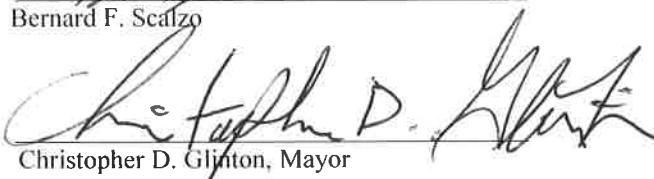
FURTHER authorizing Council President Nicholas H. Cost, Council Member Joann Matarese and as an alternate signatory, Council Vice President, Bernard Scalzo to sign checks for the purpose of the disbursement of funds for payment of snow removal primarily on Main Street, maintenance of parking meters and, if deemed necessary due to emergency circumstances, from other Borough Streets.

BE IT RESOLVED AND ENACTED by the Council of the Borough of Forest City.


ADOPTED AND APPROVED this 4th day of March, 2019.

BY: 
Nicholas H. Cost, Council President

BY: 
Bernard F. Scalzo

BY: 
Christopher D. Ginton, Mayor

ATTEST:


Sharon M. Vannan, Secretary/Treasurer

FOREST CITY BOROUGH
Initial transfer from General Funds to establish
a Meter/Snow Removal checking account.
1/1/2018 thru 2/28/2019

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
	363.21 · PARKING METERS	
Jan. 2018	Coins collected from parking meters	319.84
Feb	Coins collected from parking meters	174.41
Mar	Coins collected from parking meters	451.19
Apr	Coins collected from parking meters	243.07
May	Coins collected from parking meters	189.46
Jun/Jul	Coins collected from parking meters	771.33
Aug	Coins collected from parking meters	1,237.41
Sept	Coins collected from parking meters	874.39
Oct	Coins collected from parking meters	1,021.57
Nov	Coins collected from parking meters	946.38
Dec	Coins collected from parking meters	659.15
Jan. 2019	Coins collected from parking meters	711.85
Feb	Coins collected from parking meters	667.10
	Total 363.21 · PARKING METERS	8,267.15
	363.30 · PARKING METER FINES	
Jan. 2018	#0956 Parking Fines & Tickets	60.00
Feb	Ticket #0920 - M.Rotella - Parking Fines & Tickets	45.00
Mar	#0925 - Parking Fines & Tickets	120.00
Apr	#0789 - Parking Fines & Tickets	75.00
May	Parking Fines & Tickets	15.00
Jun	Parking Fines & Tickets - #969	30.00
Jul	#877 - Parking Fines & Tickets	40.00
Aug	Parking Fines & Tickets	200.00
Sept	#509 - Parking Fines & Tickets	200.00
Oct	Ticket #306 Parking Fines & Tickets	55.00
Nov	Ticket #515 - Parking Fines & Tickets	140.00
Dec	Ticket #406 - Parking Fines & Tickets	165.00
Jan.2019	Ticket #937 - Parking Fines & Tickets	50.00
Feb	#404 - Parking Fines & Tickets	65.00
	Total 363.30 · PARKING METER FINES	1,260.00
	Total transfer	9,527.15