

County Controller
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Controller's Report

Lackawanna County Retirement Fund

February 14, 2018

The Controller's office reviewed the Community Bank monthly Lackawanna County Employees' Retirement Fund checking account bank reconciliations, which are prepared by the Revenue and Finance department for the months September, October, November, and December 2017. No discrepancies between the reconciliations and the general ledger were found. This bank account is used to issue monthly retirement checks. The general ledger balance as of December 31, 2017 was \$1,015,030.31.

The Controller's office verified the total amounts disbursed for retirees taxes and other services and agreed to the General Ledger Total Pension Trust account for the months September, October, November, and December 2017 and found no discrepancies.