

# JOHNSTOWN TOWNSHIP

## Treasurers Report

March 14, 2018



### GENERAL FUND and Pooled Funds (this includes designated special assessment monies)

BEGINNING BALANCE AS OF 2/1/18	\$ 877,808.30
TOTAL DEPOSITS AND RECEIPTS FOR February	\$ 131,522.98
TOTAL BILLS A/P February	\$ 21,950.44
TOTAL PAYROLL February	\$ 15,021.69
ENDING BALANCE IN GENERAL AND POOLED FUND 2/28/18	\$ 972,389.15

### SAVINGS ACCOUNT

BEGINNING BALANCE AS OF 2/1/18	\$122,948.28
Interest Earned December 2017	\$ 9.30
TOTAL ENDING BALANCE IN SAVINGS ACCT. 12/31/17	\$122,957.58

### CURRENT MONTHS AVAILABLE MONIES IN GENERAL, SAVINGS, AND CD'S

BALANCE IN GENERAL POOLED FUND THAT IS AVAILABLE TO TWP	\$ 527,933.42
BALANCE IN SAVINGS FUND THAT IS AVAILABLE TO TWP	\$ 122,957.58
BALANCE IN CD'S THAT IS AVAILABLE TO TWP	\$ 538,078.30
TOTAL BALANCE IN General, Savings, Cd's AVAILABLE TO TWP	\$1,188,969.30

