

JOHNSTOWN TOWNSHIP

Treasurers Report

January 10, 2018

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

BEGINNING BALANCE AS OF 12/1/17	\$ 669,772.54
TOTAL DEPOSITS AND RECEIPTS FOR October	\$ 42,012.74
TOTAL BILLS A/P December	\$ 24,045.36
TOTAL PAYROLL December	<u>\$ 14,875.77</u>
ENDING BALANCE IN GENERAL AND POOLED FUND 12/31/17	\$ 672,864.15

SAVINGS ACCOUNT

BEGINNING BALANCE AS OF 12/1/17	\$122,948.28
Interest Earned December 2017	<u>\$ 9.30</u>
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	\$ 468,577.84
BALANCE IN SAVINGS FUND THAT IS AVAILABLE TO TWP	\$ 122,957.58
BALANCE IN CD'S THAT IS AVAILABLE TO TWP	<u>\$ 538,078.30</u>
TOTAL BALANCE IN General, Savings, Cd's AVAILABLE TO TWP	\$1,129,613.72