

JOHNSTOWN TOWNSHIP

Treasurers Report

February 14, 2018



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

BEGINNING BALANCE AS OF 1/1/18	\$ 672,864.15
TOTAL DEPOSITS AND RECEIPTS FOR January	\$ 251,572.79
TOTAL BILLS A/P January	\$ 34,443.13
TOTAL PAYROLL January	<u>\$ 12,185.51</u>
ENDING BALANCE IN GENERAL AND POOLED FUND 1/31/18	\$ 877,808.30

SAVINGS ACCOUNT

BEGINNING BALANCE AS OF 1/1/18	\$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	\$ 507,778.83
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	\$1,168,814.71

Report for February.....We have the link put on the web page now to pay by debit or credit cards....only been on for 2 weeks and is being used by residents. Today is the last day to pay taxes without the 3% penalty.....collection to date attached