

# JOHNSTOWN TOWNSHIP

## Treasurers Report

### April 11, 2018

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

BEGINNING BALANCE AS OF 3/1/18	\$972,389.15
TOTAL DEPOSITS AND RECEIPTS FOR March	\$ 55,680.14
TOTAL BILLS A/P March	\$ 19,079.66
TOTAL PAYROLL March	\$ 21,446.95
Transfer to 2 Cds each \$75,000.00	<u>\$ 150,000.00</u>
ENDING BALANCE IN GENERAL AND POOLED FUND 3/31/18	\$ 837,542.68

**SAVINGS ACCOUNT**

BEGINNING BALANCE AS OF 3/1/18	\$122,957.58
Interest Earned March 2018	\$ <u>    9.10</u>
TOTAL ENDING BALANCE IN SAVINGS ACCT. 3/31/18	\$122,966.68

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

BALANCE IN GENERAL POOLED FUND THAT IS AVAILABLE TO TWP	\$ 368,235.06
BALANCE IN SAVINGS FUND THAT IS AVAILABLE TO TWP	\$ 122,966.68
BALANCE IN CD'S THAT IS AVAILABLE TO TWP (ADDED 150,00.00 TO CDS)	<u>\$ 692,545.19</u>
TOTAL BALANCE IN General, Savings, Cd's AVAILABLE TO TWP	\$1,183,746.93

