

JOHNSTOWN TOWNSHIP

Treasurers Report

May 9, 2018

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

BEGINNING BALANCE AS OF 4/1/18	\$837,542.68
TOTAL DEPOSITS AND RECEIPTS FOR April	\$ 34,143.32
TOTAL BILLS A/P April	\$ 9,317.66
TOTAL PAYROLL April	\$ <u>15,947.98</u>
ENDING BALANCE IN GENERAL AND POOLED FUND 4/30/18	\$ 846,420.36

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. 4/30/18	\$122,966.68

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

BALANCE IN GENERAL POOLED FUND THAT IS AVAILABLE TO TWP	\$ 301,689.92
Capital Outlay – CASH	\$ 43,438.95
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	\$1,160,640.74