

# JOHNSTOWN TOWNSHIP

## Treasurers Report

June 13,2018

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

BEGINNING BALANCE AS OF 5/1/18	\$ 846,420.36
TOTAL DEPOSITS AND RECEIPTS FOR May	\$ 41,612.80
TOTAL BILLS A/P April	\$ 15,877.03
TOTAL PAYROLL April	<u>\$ 14,341.72</u>
ENDING BALANCE IN GENERAL AND POOLED FUND 5/31/18	\$ 857,814.41

### 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	\$ 324,759.93
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	\$1,183,710.75

### TREASURER UPDATE:

I will be getting tax bills ran in June and sent out the first week of July. The summer taxes are due by September 14<sup>th</sup>

I will be doing the newsletter to put in with the tax bills....I will be putting the information on the open house scheduled for August 18<sup>th</sup> from 4 to 7.....Fire Dept will be doing a taco dinner for a fund raiser...(please let me know details about fund raiser? Raffel? That you may want included please note them and stick that in my basket as I will be typing this up as soon as I return.)Will include in the newsletter the open house will be showing the new mural painted in the township hall...with icecream and cookies served to celebrate. Also will be updating the public on the website and ability to look up and pay your tax bill on line. If there is anything else that needs to be put in the newsletter please put it in my basket ASAP ....space will be limited in the newsletter but I will try my best if you need to add anything