

JOHNSTOWN TOWNSHIP

Treasurers Report

July 11, 2018

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

BEGINNING BALANCE AS OF 6/1/18	\$ 857,814.41
TOTAL DEPOSITS AND RECEIPTS FOR June	\$ 17,970.19
TOTAL BILLS A/P June	\$ 108,729.36
(Bills include \$70,482.18 Annual Payment on Fire Truck)	
TOTAL PAYROLL June	<u>\$ 15,190.07</u>
ENDING BALANCE IN GENERAL AND POOLED FUND 6/30/18	\$ 751,835.17

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	\$ 288,443.39
Capital Outlay – CASH	\$ 43,446.84
BALANCE IN SAVINGS FUND THAT IS AVAILABLE TO TWP	\$ 122,979.99
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	\$1,147,415.41