

JOHNSTOWN TOWNSHIP

Treasurers Report

August 8, 2018

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

BEGINNING BALANCE AS OF 7/1/18	\$ 751,835.17
TOTAL DEPOSITS AND RECEIPTS FOR July	\$ 42,392.55
TOTAL BILLS A/P July	\$ 16,459.66
TOTAL PAYROLL July	\$ <u>16,589.65</u>
ENDING BALANCE IN GENERAL AND POOLED FUND 7/31/18	\$ 761,178.41

SAVINGS ACCOUNT

BEGINNING BALANCE AS OF 3/1/18	\$122,966.68
Interest Earned June 2018	\$ <u>13.31</u>
TOTAL ENDING BALANCE IN SAVINGS ACCT. 6/30/18	\$122,979.99

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

BALANCE IN GENERAL POOLED FUND THAT IS AVAILABLE TO TWP	\$ 316,604.18
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	\$1,175,576.20

