

# JOHNSTOWN TOWNSHIP

September 12, 2018

## Treasurers Report

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

BEGINNING BALANCE AS OF 8/1/18	\$ 761,178.41
TOTAL DEPOSITS AND RECEIPTS FOR July	\$ 12,213.42
TOTAL BILLS A/P July	\$ 209,914.01
TOTAL PAYROLL July	\$ 17,423.83
ENDING BALANCE IN GENERAL AND POOLED FUND 8/31/18	\$ 546,053.99

### SAVINGS ACCOUNT

BEGINNING BALANCE AS OF 3/1/18	\$122,966.68
Interest Earned June 2018	\$ 13.31
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	\$ 303,742.44
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)	\$ 692,545.19
TOTAL BALANCE IN General, Savings, Cd's AVAILABLE TO TWP	\$1,162,714.46

