

JOHNSTOWN TOWNSHIP

Treasurers Report

October 10, 2018

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

BEGINNING BALANCE AS OF 9/1/18	\$546,053.99
TOTAL DEPOSITS AND RECEIPTS FOR September	\$ 52,976.29
TOTAL BILLS A/P Sept	\$ 29,451.13
TOTAL PAYROLL Sept	<u>\$ 12,434.44</u>
ENDING BALANCE IN GENERAL AND POOLED FUND 4/30/18	\$ 557,144.71

SAVINGS ACCOUNT

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

Add Interest

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

BALANCE IN GENERAL POOLED FUND THAT IS AVAILABLE TO TWP	\$ 325,985.06
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	\$1,184,957.08