

JOHNSTOWN TOWNSHIP TREASURERS REPORT

November 13, 2018



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

BEGINNING BALANCE AS OF 10/1/18	\$ 557,144.71
TOTAL DEPOSITS AND RECEIPTS FOR October	\$ 4,891.39
TOTAL BILLS A/P Oct	\$ 17,084.96
TOTAL PAYROLL Oct	\$ 18,736.54
ENDING BALANCE IN GENERAL AND POOLED FUND 10/31/18	<u>\$526,214.60</u>

SAVINGS ACCOUNT

BEGINNING BALANCE AS OF 10/1/18	\$122,966.68
Interest Earned October 2018	\$ 28.81
TOTAL ENDING BALANCE IN SAVINGS ACCT. 10/31/18	<u>\$122,995.49</u>

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

BALANCE IN GENERAL POOLED FUND THAT IS AVAILABLE TO TWP	\$ 312,363.98
Capital Outlay – CASH	\$ 43,462.58
BALANCE IN SAVINGS FUND THAT IS AVAILABLE TO TWP	\$ 122,995.49
BALANCE IN CD'S THAT IS AVAILABLE TO TWP	\$ 692,545.19
TOTAL BALANCE IN General, Savings, Cd's AVAILABLE TO TWP	<u>\$1,171,367.24</u>