

JOHNSTOWN TOWNSHIP

TREASURERS REPORT

December 12, 2018

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

BEGINNING BALANCE AS OF 11/1/18	\$ 526,214.60
TOTAL DEPOSITS AND RECEIPTS FOR October	\$ 51,712.38
TOTAL BILLS A/P Oct	\$ 22,356.79
TOTAL PAYROLL Oct	<u>\$ 15,088.53</u>
ENDING BALANCE IN GENERAL AND POOLED FUND 11/30/18	\$ 540,481.66

SAVINGS ACCOUNT

BEGINNING BALANCE AS OF 11/1/18	\$122,966.68
Interest Earned October 2018	<u>\$ 28.81</u>
TOTAL ENDING BALANCE IN SAVINGS ACCT. 11/30/18	\$122,995.49

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

BALANCE IN GENERAL POOLED FUND THAT IS AVAILABLE TO TWP	\$ 335,681.73
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	<u>\$ 692,545.19</u>
TOTAL BALANCE IN General, Savings, Cd's AVAILABLE TO TWP	\$1,194,684.99