

JOHNSTOWN TOWNSHIP

TREASURERS REPORT

January 9, 2019

GENERAL FUND AND POOLED FUNDS (This includes designated special assessment mones)

BEGINNING BALANCE AS OF 12/1/18	\$540,481.66
Total DEPOSITS and RECEIPTS For December	\$ 39,276.39
Totals BILLS A/P for December	\$ 6,943.88
Total PAYROLL for December	<u>\$ 18,310.23</u>
ENDING BALANCE IN GENERAL AND POOLED FUND 12/31/18	\$554,503.94

SAVINGS ACCOUNT

Beginning Balance as of 12/1/18	\$122,995.49
Interest Earned for December	<u>\$ 15.50</u>
TOTAL ENDING BALANCE IN SAVINGS ACCOUNT 12/31/18	\$123,010.99

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

BALANCE IN GENERAL FUND THAT IS AVAILABLE TO TWP	\$332,421.61
Capital Outlay – CASH	\$ 43,470.07
BALANCE IN SAVINGS FUND THAT IS AVAILABLE TO TWP	\$123,010.99
BALANCE IN CD'S THAT IS AVAILABLE TO TWP	<u>\$692,545.19</u>
TOTAL BALANCE IN General, Savings, Cd's AVAILABLE TO TOWNSHIP	\$1,191,447.86