

# JOHNSTOWN TOWNSHIP

## TREASURERS REPORT

February 13, 2019

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

BEGINNING BALANCE AS OF 01/1/19	\$554,503.94
Total DEPOSITS and RECEIPTS For January	\$169,522.89
Totals BILLS A/P for January	\$ 47,771.74
Total PAYROLL for January	<u>\$ 15,279.46</u>
ENDING BALANCE IN GENERAL AND POOLED FUND 01/01/19	\$660,975.63

### SAVINGS ACCOUNT

Beginning Balance as of 01/1/19	\$122,995.49
Interest Earned for January	<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	\$374,614.86
Capital Outlay – CASH	\$ 43,473.99
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	\$1,233,645.03