

JOHNSTOWN TOWNSHIP  
TREASURERS REPORT  
August 9, 2017



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

BEGINNING BALANCE AS OF 7/1/17	\$680,681.78
TOTAL DEPOSITS AND RECEIPTS FOR June	\$ 41,595.68
TOTAL BILLS A/P June	-\$ 39,441.05
TOTAL PAYROLL June	<u>-\$ 14,539.66</u>
ENDING BALANCE IN GENERAL AND POOLED FUND 7/31/17	\$668,296.75

**SAVINGS ACCOUNT**

BEGINNING BALANCE AS OF 7/1/17	\$122,922.14
Interest Earned June 2017	<u>\$ 16.84</u>
TOTAL ENDING BALANCE IN SAVINGS ACCT. 7/31/17	\$122,938.98

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

BALANCE IN GENERAL POOLED FUND THAT IS AVAILABLE TO TWP	\$397,841.04
BALANCE IN SAVINGS FUND THAT IS AVAILABLE TO TWP	\$122,938.98
BALANCE IN CD'S THAT IS AVAILABLE TO TWP	<u>\$530,078.30</u>
TOTAL BALANCE IN General, Savings, Cd's AVAILABLE TO TWP	\$1,050,858.32

Fire Community Service Fund Total	\$7263.36
Beginning Balance April 2016	\$3863.36
Deposit April thru Dec 2016	\$2350.00
Deposit June 2017	\$1050.00

