

# JOHNSTOWN TOWNSHIP

## Treasurers Report

December 13, 2017

*Merry Christmas*



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

BEGINNING BALANCE AS OF 11/1/17	\$ 654,236.41
TOTAL DEPOSITS AND RECEIPTS FOR October	\$ 50,766.56
TOTAL BILLS A/P October	\$ 17,336.53
TOTAL PAYROLL October	<u>\$ 17,893.90</u>
ENDING BALANCE IN GENERAL AND POOLED FUND 10/30/17	\$ 669,772.54

### **SAVINGS ACCOUNT**

BEGINNING BALANCE AS OF 11/1/17	\$122,938.98
Interest Earned September 2017	<u>\$ 9.30</u>
TOTAL ENDING BALANCE IN SAVINGS ACCT. 11/31/17	\$122,948.28

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

BALANCE IN GENERAL POOLED FUND THAT IS AVAILABLE TO TWP	\$ 447,207.23
BALANCE IN SAVINGS FUND THAT IS AVAILABLE TO TWP	\$ 122,948.28
BALANCE IN CD'S THAT IS AVAILABLE TO TWP	<u>\$ 538,078.30</u>
TOTAL BALANCE IN General, Savings, Cd's AVAILABLE TO TWP	\$1,108,233.81

December 2017 news-

- Signed up with Point and Pay....Tax bills will now be able to be paid online after setup
- Winter 2017 Tax bills have been sent out....

