JOHNSTOWN TOWNSHIP
TREASURERS REPORT
June 14, 2017

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

BEGINNING BALANCE AS OF 5/1/17	$649,517.57
TOTAL DEPOSITS AND RECEIPTS FOR May	$217,482.90
TOTAL BILLS A/P May	-$133,888.93
TOTAL PAYROLL May	-$ 18,214.70
ENDING BALANCE IN GENERAL AND POOLED FUND 5/31/17	$714,896.84

SAVING ACCOUNT

BEGINNING BALANCE AS OF 5/1/17	$298,404.32
Transfer to General Fund for 2017 2018 Budget for Roads	$ 52,500.00
Transfer to General Fund for 2017-2018 Budget for Fire	$ 52,500.00
Transfer to General Fund for Annual Payment on Fire Truck	$ 70,482.18
TOTAL ENDING BALANCE IN SAVINGS ACCT. 5/31/17	$122,922.14

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

BALANCE IN GENERAL POOLED FUND THAT IS AVAILABLE TO TWP	$387,147.14
BALANCE IN SAVINGS FUND THAT IS AVAILABLE TO TWP	$122,922.14
BALANCE IN CD'S THAT IS AVAILABLE TO TWP	$530,078.30
TOTAL BALANCE IN General, Savings, Cd's AVAILABLE TO TWP	$988,106.76

Fire Community Service Fund Total as of January 2017		$6213.36
Beginning Balance April 2016	$3863.36	
Deposit April thru Dec 2016	$2350.00	

TAX BILLS

I am in the process of printing the 2017 Summer Tax Bills...and stuffing them so they will be received to township residents the first week in July.

MILLAGES LEVIED ON SUMMER BILLS 6.00 MILLS FOR STATE EDUCATION TAX AND THE COUNTY MILLAGE THIS YEAR IS 5.3834 MILLS LAST YEAR THE COUNTY OPERATING RATE WAS 5.4165 MILLS SO A SLIGHT DECREASE IN THE MILLAGE AMOUNT PAID TO BARRY COUNTY FOR OPERATING PURPOSES

WEB SITE SET UP

Deb Ringewold is currently in the process of helping to pull ideas together from other township web sites and get the web site set up. Right now we are in the process of getting all the data gathered so that we will be able to get that information transferred to our website.

CERTIFICATES OF DEPOSIT   I will be moving some maturing cds around to get the best rate available.....the average apy on public funds right now is 1% apy