

# JOHNSTOWN TOWNSHIP Treasurers Report

November 8, 2017



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

BEGINNING BALANCE AS OF 10/1/17	\$674,418.82
TOTAL DEPOSITS AND RECEIPTS FOR September	1,711.09
TOTAL BILLS A/P June	\$ 7,815.64
TOTAL PAYROLL June	<u>\$ 14,077.86</u>
ENDING BALANCE IN GENERAL AND POOLED FUND 10/30/17	\$654,236.41

**SAVINGS ACCOUNT**

BEGINNING BALANCE AS OF 10/1/17	\$122,938.98
Interest Earned September 2017	<u>\$ 9.30</u>
TOTAL ENDING BALANCE IN SAVINGS ACCT. 10/31/17	\$122,948.28

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

BALANCE IN GENERAL POOLED FUND THAT IS AVAILABLE TO TWP	\$ 421,217.21
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	\$1,082,243.79

<u>Fire Community Service Fund Total</u>	\$7763.36
Total funds collected this year	
Pool fillings and Tent Rentals	\$2100.00
Balance of fund after transfer	\$5663.36

**INFORMATION FOR NOVEMBER 2017**

- Invested a new cd at 1.75% (best rate in years)
- Signed up with Point and Pay....Tax bills will now be able to be paid online after setup
- Winter 2017 Tax bills will be arriving 1<sup>st</sup> week of December