

JOHNSTOWN TOWNSHIP
TREASURERS REPORT

APRIL 12, 2017

GENERAL FUND POOLED FUNDS

BEGINNING BALANCE AS OF 3/1/17	\$780,667.79
TOTAL DEPOSITS AND RECEIPTS FOR March	\$ 50,782.57
TOTAL BILLS A/P March	-\$ 31,626.67
TOTAL PAYROLL March	<u>-\$ 14,726.58</u>
TOTAL ENDING BALANCE IN GENERAL FUND March 2017	\$785,097.11

SAVING ACCOUNT

BEGINNING BALANCE AS OF 3/1/17	\$298,381.67
INTEREST EARNED March	<u>\$ 22.65</u>
TOTAL ENDING BALANCE IN SAVINGS ACCT. March 2017	\$298,404.32

AVAILABLE MONIES IN GENERAL, SAVINGS, AND CD'S AFTER JAN TRANSFERS

CURRENT BALANCE IN GENERAL POOLED FUND THAT IS AVAILABLE TO TWP	\$423,667.73
CURRENT BALANCE IN SAVINGS FUND THAT IS AVAILABLE TO TWP	\$298,404.32
CURRENT BALANCE IN CD'S THAT IS AVAILABLE TO TWP	<u>\$388,078.30</u>
TOTAL BALANCE IN General, Savings, Cd's	\$1,110,150.35

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