

JOHNSTOWN TOWNSHIP TREASURERS REPORT

July 12, 2017



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

BEGINNING BALANCE AS OF 6/1/17	\$714,896.84
TOTAL DEPOSITS AND RECEIPTS FOR June	\$ 10,096.79
TOTAL BILLS A/P June	-\$ 29,244.43
TOTAL PAYROLL June	-\$ <u>15,067.42</u>
ENDING BALANCE IN GENERAL AND POOLED FUND 6/30/17	\$680,681.78

SAVINGS ACCOUNT

BEGINNING BALANCE AS OF 6/1/17	\$122,922.14
Interest Earned June 2017	\$ <u>16.84</u>
TOTAL ENDING BALANCE IN SAVINGS ACCT. 6/30/17	\$122,938.98

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

BALANCE IN GENERAL POOLED FUND THAT IS AVAILABLE TO TWP	\$371,672.56
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	\$1,024,689.84

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

