

JOHNSTOWN TOWNSHIP  
TREASURERS REPORT

May 10, 2017

GENERAL FUND POOLED FUNDS

BEGINNING BALANCE AS OF 4/1/17	\$785,097.11
TOTAL DEPOSITS AND RECEIPTS FOR April	\$ 34,905.40
TOTAL BILLS A/P March	-\$ 7,767.38
TOTAL PAYROLL March	-\$ 12,717.56
WITHDRAWAL TO INVEST IN CD'S	<u>-\$ 150,000.00</u>
TOTAL ENDING BALANCE IN GENERAL FUND April 2017	\$649,517.57

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. April 2017	\$298,404.32

AVAILABLE MONIES IN GENERL, SAVINGS, AND CD'S AFTER JAN TRANSFERS	
CURRENT BALANCE IN GENERAL POOLED FUND THAT IS AVAILABLE TO TWP	\$275,282.21
CURRENT BALANCE IN SAVINGS FUND THAT IS AVAILABLE TO TWP	\$298,404.32
CURRENT BALANCE IN CD'S THAT IS AVAILABLE TO TWP	<u>\$530,078.30</u>
TOTAL BALANCE IN General, Savings, Cd's	\$1,111,764.83

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