

JOHNSTOWN TOWNSHIP TREASURERS REPORT

October 11,2017



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

BEGINNING BALANCE AS OF 9/1/17	\$ 643,694.02
TOTAL DEPOSITS AND RECEIPTS FOR August	\$ 64,735.77
TOTAL BILLS A/P June	\$ 22,853.65
TOTAL PAYROLL June	<u>\$ 11,157.32</u>
ENDING BALANCE IN GENERAL AND POOLED FUND 9/30/17	\$674,418.82

SAVINGS ACCOUNT

BEGINNING BALANCE AS OF 9/1/17	\$122,938.98
Interest Earned June 2017	<u>\$ 9.30</u>
TOTAL ENDING BALANCE IN SAVINGS ACCT. 9/30/17	\$122,948.28

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

BALANCE IN GENERAL POOLED FUND THAT IS AVAILABLE TO TWP	\$ 433,221.71
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	\$1,094,248.29

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