

JOHNSTOWN TOWNSHIP  
TREASURERS REPORT  
September 13,2017



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

BEGINNING BALANCE AS OF 8/1/17	\$668,296.75
TOTAL DEPOSITS AND RECEIPTS FOR August	\$ 9510.76
TOTAL BILLS A/P June	-\$ 14,326.24
TOTAL PAYROLL June	<u>-\$ 19,787.25</u>
ENDING BALANCE IN GENERAL AND POOLED FUND 8/31/17	\$643,694.02

**SAVINGS ACCOUNT**

BEGINNING BALANCE AS OF 8/1/17	\$122,922.14
Interest Earned June 2017	<u>\$ 16.84</u>
TOTAL ENDING BALANCE IN SAVINGS ACCT. 8/31/17	\$122,938.98

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

BALANCE IN GENERAL POOLED FUND THAT IS AVAILABLE TO TWP	\$ 390,767.01
BALANCE IN SAVINGS FUND THAT IS AVAILABLE TO TWP	\$ 122,938.98
BALANCE IN CD'S THAT IS AVAILABLE TO TWP	<u>\$ 530,0078.30</u>
TOTAL BALANCE IN General, Savings, Cd's AVAILABLE TO TWP	\$1,043,784.29

Fire Community Service Fund Total	\$7763.36
Beginning Balance April 2016	\$3863.36
Deposit April thru Dec 2016	\$2350.00
Deposit Aug 2017	\$1550.00

