Honey Brook Township
Treasurer's Report
July 31, 2015
Meeting Date - August 12, 2015

		General Fund												
Date		Checking Account	Debit Account	Recreation Account	Health Reimbursement	Escrow	Operating Reserve	Capital Reserve	State Fund	Land Preservation Fund	Land Preservation Fund - EIT	PLGIT - Payroll (not active)	CAP Wiring Account (not active)	Total
July 1, 2015	**Beginning Balance**	$ 1,383,349.80	$ 1,603.53	$ 46,861.72	$ 4,729.22	$ 269,484.66	$ 350,750.63	$ 896,149.42	$ 354,150.86	$ 907,140.70	$ 414,705.14	$ 125.70	$ 100.00	**$ 4,629,151.38**
	Interest Earned	138.05	0.14	4.85	0.48	28.80	35.75	91.34	36.15	77.05	41.18	-	-	
	Receipts	140,685.25	-	1,110.00		12,602.45	-	-	621.55	-	35,684.33	-	-	155,019.25
	Disbursements	(157,089.27)	(545.85)	-	(80.00)	-	-	-	-	-	(27,666.14)	-	-	(157,715.12)
July 31, 2015	**Ending Balance**	**$ 1,367,083.83**	**$ 1,057.82**	**$ 47,976.57**	**$ 4,649.70**	**$ 282,115.91**	**$ 350,786.38**	**$ 896,240.76**	**$ 354,808.56**	**$ 907,217.75**	**$ 422,764.51**	**$ 125.70**	**$ 100.00**	**$ 4,634,927.49**

Restricted Funds		**Unrestricted Funds**	
Recreation Account	$ 47,976.57	Checking Account	$ 1,367,083.83
Health Reimbursement	4,649.70	Debit Account	1,057.82
Escrow Fund	282,115.91		$ 1,368,141.65
Operating Reserve	350,786.38		
Capital Reserve	896,240.76		
State Fund	354,808.56		
Land Preservation	907,217.75		
Land Preservation - EIT	422,764.51		
PLGIT Payroll(not active)	125.70		
CAP Wiring(not active)	100.00		
	$ 3,266,785.84		

Loan Account #8891095	$ 9,547.67
Loan Balance #1023588	$ 3,827,698.12
Land Preservation Loan	$ 456,296.23
	$ 4,283,994.35