

**Honey Brook Township  
Treasurer's Report  
June 30, 2015  
Meeting Date - July 2, 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            |                        |
| <b>June 1, 2015</b>  | <b>Beginning Balance</b>      | \$ 1,426,465.43        | \$ 1,488.31               | \$ 44,599.18         | \$ 5,297.12        | \$ 255,304.72        | \$ 350,713.73        | \$ 958,641.75        | \$ 353,374.64          | \$ 907,061.17                | \$ 384,201.05                | \$ 125.70                       | \$ 100.00        | <b>\$ 4,687,372.80</b> |
|                      | Interest Earned               | 148.45                 | 0.18                      | 4.78                 | 0.53               | 27.94                | 36.90                | 94.69                | 37.20                  | 79.53                        | 41.40                        | -                               | -                |                        |
|                      | Receipts                      | 119,882.36             | 275.00                    | 2,257.76             | -                  | 14,248.00            | -                    | -                    | 739.02                 | -                            | 58,126.95                    | -                               | -                | 137,402.14             |
|                      | Disbursements                 | (163,146.44)           | (159.96)                  | -                    | (568.43)           | (96.00)              | -                    | (62,587.02)          | -                      | -                            | (27,664.26)                  | -                               | -                | (226,557.85)           |
| <b>June 30, 2015</b> | <b>Ending Balance</b>         | <b>\$ 1,383,349.80</b> | <b>\$ 1,603.53</b>        | <b>\$ 46,861.72</b>  | <b>\$ 4,729.22</b> | <b>\$ 269,484.66</b> | <b>\$ 350,750.63</b> | <b>\$ 896,149.42</b> | <b>\$ 354,150.86</b>   | <b>\$ 907,140.70</b>         | <b>\$ 414,705.14</b>         | <b>\$ 125.70</b>                | <b>\$ 100.00</b> | <b>\$ 4,629,151.38</b> |
|                      | <b>Restricted Funds</b>       |                        | <b>Unrestricted Funds</b> |                      |                    |                      |                      |                      |                        |                              |                              |                                 |                  |                        |
|                      | Recreation Account            | \$ 46,861.72           | Checking Account          |                      | \$ 1,383,349.80    |                      |                      |                      |                        |                              |                              |                                 |                  |                        |
|                      | Health Reimbursement          | 4,729.22               | Debit Account             |                      | 1,603.53           |                      |                      |                      |                        |                              |                              |                                 |                  |                        |
|                      | Escrow Fund                   | 269,484.66             | <u>\$ 1,384,953.33</u>    |                      |                    |                      |                      |                      |                        |                              |                              |                                 |                  |                        |
|                      | Operating Reserve             | 350,750.63             |                           |                      |                    |                      |                      |                      |                        |                              |                              |                                 |                  |                        |
|                      | Capital Reserve               | 896,149.42             |                           |                      |                    |                      |                      |                      |                        |                              |                              |                                 |                  |                        |
|                      | State Fund                    | 354,150.86             |                           |                      |                    |                      |                      |                      |                        |                              |                              |                                 |                  |                        |
|                      | Land Preservation             | 907,140.70             |                           |                      |                    |                      |                      |                      |                        |                              |                              |                                 |                  |                        |
|                      | Land Preservation - EIT       | 414,705.14             |                           |                      |                    |                      |                      |                      |                        |                              |                              |                                 |                  |                        |
|                      | PLGIT Payroll(not active)     | 125.70                 |                           |                      |                    |                      |                      |                      |                        |                              |                              |                                 |                  |                        |
|                      | CAP Wiring(not active)        | 100.00                 |                           |                      |                    |                      |                      |                      |                        |                              |                              |                                 |                  |                        |
|                      |                               | <u>\$ 3,244,198.05</u> |                           |                      |                    |                      |                      |                      |                        |                              |                              |                                 |                  |                        |
|                      | <b>Loan Account #8891095</b>  | \$ 9,547.67            |                           |                      |                    |                      |                      |                      |                        |                              |                              |                                 |                  |                        |
|                      | <b>Loan Balance #1023588</b>  | \$ 3,827,698.12        |                           |                      |                    |                      |                      |                      |                        |                              |                              |                                 |                  |                        |
|                      | <b>Land Preservation Loan</b> | \$ 482,354.53          |                           |                      |                    |                      |                      |                      |                        |                              |                              |                                 |                  |                        |
|                      |                               | <u>\$ 4,310,052.65</u> |                           |                      |                    |                      |                      |                      |                        |                              |                              |                                 |                  |                        |