

**Honey Brook Township
Treasurer's Report
May 31, 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	
May 1, 2015	Beginning Balance	\$ 1,090,345.19	\$ 1,813.39	\$ 44,594.93	\$ 5,389.08	\$ 255,183.92	\$ 350,680.29	\$ 958,550.36	\$ 353,340.95	\$ 906,989.11	\$ 266,132.22	\$ 125.70	\$ 100.00	\$ 4,233,245.14
	Interest Earned	126.24	0.15	4.25	0.51	24.80	33.44	91.39	33.69	72.06	31.67	-	-	
	Receipts	366,959.84	-	-	-	96.00	-	-	-	-	145,702.80	-	-	367,055.84
	Disbursements	(30,965.84)	(325.23)	-	(92.47)	-	-	-	-	-	(27,665.64)	-	-	(31,383.54)
May 31, 2015	Ending Balance	\$ 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	\$ 4,687,372.80
	Restricted Funds		Unrestricted Funds											
	Recreation Account	\$ 44,599.18	Checking Account		\$ 1,426,465.43									
	Health Reimbursement	5,297.12	Debit Account		1,488.31									
	Escrow Fund	255,304.72			\$ 1,427,953.74									
	Operating Reserve	350,713.73												
	Capital Reserve	958,641.75												
	State Fund	353,374.64												
	Land Preservation	907,061.17												
	Land Preservation - EIT	384,201.05												
	PLGIT Payroll(not active)	125.70												
	CAP Wiring(not active)	100.00												
		\$ 3,259,419.06												
	Loan Account #8891095	\$ 9,547.67												
	Loan Balance #1023588	\$ 3,890,285.14												
	Loan Balance #1024944	\$ 508,268.09												
		\$ 4,398,553.23												