Honey Brook Township
Treasurer's Report
August 31, 2015
Meeting Date - September 9, 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
August 1, 2015	Beginning 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
	Interest Earned	144.55	0.11	4.80	0.26	29.92	35.75	91.13	31.52	77.05	47.41	-	-	
	Receipts	150,071.36	-	-	-	13,630.10	-	-	-	-	107,972.71	-	-	163,701.46
	Disbursements	(131,167.68)	-	(1,931.76)	(2,476.03)	-	-	(4,669.41)	(100,739.02)	-	(131,936.26)	-	-	(240,983.90)
August 31, 2015	Ending Balance	$ 1,386,132.06	$ 1,057.93	$ 46,049.61	$ 2,173.93	$ 295,775.93	$ 350,822.13	$ 891,662.48	$254,101.06	$ 907,294.80	$ 398,848.37	$ 125.70	$ 100.00	$4,534,144.00

Restricted Funds	
Recreation Account	$ 46,049.61
Health Reimbursement	2,173.93
Escrow Fund	295,775.93
Operating Reserve	350,822.13
Capital Reserve	891,662.48
State Fund	254,101.06
Land Preservation	907,294.80
Land Preservation - EIT	398,848.37
PLGIT Payroll(not active)	125.70
CAP Wiring(not active)	100.00
	$ 3,146,954.01

Unrestricted Funds	
Checking Account	$1,386,132.06
Debit Account	1,057.93
	$1,387,189.99

Loan Account #8891095	$ 9,547.67
Loan Balance #1023588	$ 3,869,953.41
Land Preservation Loan	$ 430,203.10
	$ 4,300,156.51