

**Honey Brook Township
Treasurer's Report
September 30, 2015
Meeting Date - October 14, 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	
September 1, 2015	Beginning 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
	Interest Earned	137.61	0.10	4.54	0.31	29.79	34.60	81.78	25.06	74.58	41.88	-	-	
	Receipts	145,273.89	-	-	7,000.00	2,500.00	-	-	-	-	45,103.42	-	-	154,773.89
	Disbursements	(263,087.22)	(202.73)	-	(4,239.01)	-	-	(62,587.02)	-	-	(27,666.72)	-	-	(330,115.98)
September 30, 2015	Ending Balance	\$ 1,268,456.34	\$ 855.30	\$ 46,054.15	\$ 4,935.23	\$ 298,305.72	\$ 350,856.73	\$ 829,157.24	\$ 254,126.12	\$ 907,369.38	\$ 416,326.95	\$ 125.70	\$ 100.00	\$ 4,376,668.86
	Restricted Funds		Unrestricted Funds											
	Recreation Account	\$ 46,054.15			Checking Account		\$ 1,268,456.34							
	Health Reimbursement	4,935.23			Debit Account		855.30							
	Escrow Fund	298,305.72			<u>\$ 1,269,311.64</u>									
	Operating Reserve	350,856.73												
	Capital Reserve	829,157.24												
	State Fund	254,126.12												
	Land Preservation	907,369.38												
	Land Preservation - EIT	416,326.95												
	PLGIT Payroll(not active)	125.70												
	CAP Wiring(not active)	100.00												
		<u>\$ 3,107,357.22</u>												
	Loan Account #8891095	\$ 9,547.67												
	Loan Balance #1023588	\$ 3,849,398.38												
	Land Preservation Loan	\$ 404,023.98												
		<u>\$ 4,253,422.36</u>												