Honey Brook Township
Treasurer's Report
December 31, 2016

		General Fund										
Date		Checking Account	Escrow	Health Reimbursement	Recreation Account	Payroll Account	Operating Reserve	Capital Reserve	State Fund	Land Preservation Fund	Land Preservation Fund - EIT	Total
December 1, 2016	Beginning Balance	1,577,070.41	$ 258,291.43	$ 12,843.28	$ 57,733.92	$ 100.00	$ 352,092.66	$ 878,190.40	$ 356,382.27	$ 910,505.32	$ 397,393.67	$ 4,800,603.36
	Interest Earned	702.34	119.42	5.75	26.10	-	159.20	404.92	161.44	411.69	147.07	2,137.93
	Receipts	75,477.33	5,000.00	-	-	-	-	51,700.00	22,990.44	-	51,129.09	206,296.86
	Disbursements	(185,746.14)	(8,888.48)	(503.37)	-	-	-	(15,670.88)	(4,449.90)	(5.00)	(248,474.59)	(463,738.36)
December 31, 2016	Ending Balance	$ 1,467,503.94	$ 254,522.37	$ 12,345.66	$ 57,760.02	$ 100.00	$ 352,251.86	$ 914,624.44	$ 375,084.25	$ 910,912.01	$ 200,195.24	$ 4,545,299.79
December 31, 2015	Ending Balance	$ 1,092,571.65	$ 268,976.03	$ 18,549.41	$ 47,568.11	$ 100.00	$ 350,957.87	$ 991,528.59	$ 225,901.77	$ 907,598.11	$ 269,493.03	$ 4,173,244.57

Restricted Funds		Unrestricted Funds	
Escrow Fund	$ 254,522.37	Checking Account	$ 1,467,503.94
Health Reimbursement	12,345.66	Payroll	100.00
Recreation Account	57,760.02	Operating Reserve	352,251.86
Capital Reserve	914,624.44		$ 1,819,855.80
State Fund	375,084.25		
Land Preservation	910,912.01		
Land Preservation - EIT	200,195.24		
	$ 2,725,443.99		

Loan Balances		
Loan Account #1023588	-	Final Payment made 11/22/16
Land Preservation Loan	-	Final Payment made 10/17/16
New Loan - ACNB	3,855,000.00	
	$ 3,855,000.00	