Honey Brook Township
Treasurer's Report
June 30, 2018
Meeting Date - July 11, 2018

		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
June 1, 2018	Beginning Balance	2,130,866.08	$ 153,326.74	$ 9,478.40	$ 58,722.52	$ 151.23	$ 358,121.62	$ 860,825.56	$ 644,600.32	$ 926,023.88	$ 548,986.75	$ 5,691,103.10
	Interest Earned	1,656.76	1,073.27	14.06	-	3.14	-	-	974.42	-	-	3,721.65
	Receipts	96,015.08	705,723.39	-	-	24,638.95	-	29,275.00	-	-	64,049.09	919,701.51
	Disbursements	(181,910.27)	(169,820.27)	(231.19)	-	(24,638.95)	-	(1,296.01)	(2,057.00)	-	(35,376.16)	(415,329.85)
June 30, 2018	Ending Balance	$ 2,046,627.65	$ 690,303.13	$ 9,261.27	$ 58,722.52	$ 154.37	$ 358,121.62	$ 888,804.55	$ 643,517.74	$ 926,023.88	$ 577,659.68	$ 6,199,196.41
June 30, 2017	Ending Balance	$ 1,834,803.72	$ 119,194.67	$ 9,117.82	$ 57,984.34	$ 131.44	$ 353,619.88	$ 833,962.53	$ 650,037.54	$ 914,383.34	$ 525,470.49	$ 5,298,705.77

Restricted Funds		Unrestricted Funds	
Escrow Fund	$ 690,303.13	Checking Account	$ 2,046,477.65
Health Reimbursement	9,261.27	Payroll	154.37
Recreation Account	58,722.52	Petty Cash	150.00
Capital Reserve	888,804.55	Operating Reserve	358,121.62
State Fund	643,517.74		$ 2,404,903.64
Land Preservation	926,023.88		
Land Preservation - EIT	577,659.68		
	$ 3,794,292.77		

Loan Balances	
Refinance - Series of 2016	$ 3,701,000.00