

**TOBYHANNA TOWNSHIP**

**Cash Report**

**As of 3/31/2018**

Account	Description	BALANCE
01.100.102	CASH - FNBP GEN CHECKING	\$ 925,718.74
01.100.107	ESSA - GEN OPERATING ACCT	\$ 48,770.67
01.105.107	ESSA - PAYROLL ACCT	\$ 11,339.37
01.107.108	ESSA - TRAFFIC CONTRIBUTION	\$ 89,927.38
01.107.109	ESSA HEALTH PLAN REIMBURSEMENT ACCT	\$ 67,826.17
01.107.503	PNC-FAWN RIDGE ESCROW MM	\$ 30,151.33
01.107.506	CBT-PINECREST LAKE ESCROW	\$ 2,100.00
01.107.507	PNC-ESCROW A/C	\$ 371,719.13
01.109.101	PLGIT - CD	\$ 1,181,969.69
01.109.105	FIRST KEYSTONE BANK	\$ 245,000.00
01.109.120	MORGAN STANLEY - CD	\$ 1,238,596.94
01.110.000	CASH - PETTY CASH	\$ 200.00
01.120.104	PLGIT-PINECREST LAKE PRD	\$ 114,230.52
01.120.107	ESSA - INVESTMENT ACCT	\$ 225,726.86
	TOTAL GENERAL FUND	<u>\$ 4,553,276.80</u>
02.107.107	LIBRARY FUND - ESSA	<u>\$ 237.21</u>
04.100.107	ESSA - FIRE FUND	<u>\$ 175,040.28</u>
08.100.100	PLGIT SEWER FUND CKG	\$ 15.06
08.100.107	ESSA SEWER OPERATING ACCOUNT	\$ 108,633.53
08.100.108	LANDMARK - SEWER OPERATING ACT	\$ 839.93
	TOTAL SEWER FUND	<u>\$ 109,488.52</u>
09.100.107	ESSA - SEWER DIST NO 1 OPERATING	\$ 11,568.88
09.107.507	ESSA - OPERATING RESERVE	\$ 46,489.10
09.107.527	ESSA - USER CHG RESERVE	\$ 179,643.13
	TOTAL SEWER DISTRICT#1 FUND	<u>\$ 237,701.11</u>
30.100.101	ESSA - PUBLIC IMPROVEMENT FD	<u>\$ 1,724,109.69</u>
31.100.107	ESSA - CAPITAL RESERVE	\$ 282,257.79
31.120.100	MSSB CAPITAL RESERVE FUND - INVESTMENT	\$ 1,003,833.39
	TOTAL CAPITAL RESERVE FUND	<u>\$ 1,286,091.18</u>
35.100.107	ESSA - HIGHWAY AID	\$ 383,544.58
35.120.102	PLGIT - HIGHWAY AID	\$ 102,769.77
	TOTAL HIGHWAY AID FUND	<u>\$ 486,314.35</u>
65.120.000	SMITH BARNEY-PENSION FUND	\$ 1,464,043.52
65.120.103	SSB-NON UNIF PEN FUND CKG	\$ 1,470.43
	TOTAL PENSION FUND	<u>\$ 1,465,513.95</u>
	<b>GRAND TOTAL ALL FUNDS</b>	<u><b>\$ 10,037,773.09</b></u>