

<b>TOBYHANNA TOWNSHIP</b>		
<b>Cash Report</b>		
<b>As of 2/28/2018</b>		
<b>Account</b>	<b>Description</b>	<b>BALANCE on 2/28/18</b>
01.100.102	CASH - FNBP GEN CHECKING	\$ 927,453.31
01.100.107	ESSA - GEN OPERATING ACCT	\$ 79,502.71
01.105.107	ESSA - PAYROLL ACCT	\$ 42,100.44
01.107.108	ESSA - TRAFFIC CONTRIBUTION	\$ 89,866.33
01.107.109	ESSA HEALTH PLAN REIMBURSEMENT ACCT	\$ 67,780.12
01.107.503	PNC-FAWN RIDGE ESCROW MM	\$ 30,150.57
01.107.506	CBT-PINECREST LAKE ESCROW	\$ 2,100.00
01.107.507	PNC-ESCROW A/C	\$ 369,219.13
01.109.101	PLGIT - CD	\$ 1,180,390.84
01.109.105	FIRST KEYSTONE BANK	\$ 245,000.00
01.109.120	MORGAN STANLEY - CD	\$ 1,230,812.16
01.110.000	CASH - PETTY CASH	\$ 200.00
01.120.103	MSSB - INVESTMENTS	\$ 7,575.51
01.120.104	PLGIT-PINECREST LAKE PRD	\$ 114,077.67
01.120.107	ESSA - INVESTMENT ACCT	\$ 152,941.87
	Totals for 01	\$ 4,539,170.66
02.107.107	LIBRARY FUND - ESSA	\$ 237.05
	Totals for 02	\$ 237.05
04.100.107	ESSA - FIRE FUND	\$ 174,925.26
	Totals for 04	\$ 174,925.26
05.100.107	ESSA - CAPITAL CONTINGENCY RESERVE	\$ 194.07
	Totals for 05	\$ 194.07
08.100.100	PLGIT SEWER FUND CKG	\$ 15.04
08.100.107	ESSA SEWER OPERATING ACCOUNT	\$ 108,000.01
08.100.108	LANDMARK - SEWER OPERATING ACT	\$ 839.55
	Totals for 08	\$ 108,854.60

09.100.107	ESSA - SEWER DIST NO 1 OPERATING	\$	77,253.53
09.107.507	ESSA - OPERATING RESERVE	\$	46,458.55
09.107.527	ESSA - USER CHG RESERVE	\$	179,525.09
		Totals for 09	\$ 303,237.17
30.100.101	CASH ACCOUNT	\$	1,758,722.65
		Totals for 30	\$ 1,758,722.65
31.100.107	ESSA - CAPITAL RESERVE	\$	281,878.28
31.120.100	MSSB CAPITAL RESERVE INVESTMENT	\$	1,002,550.24
		Totals for 31	\$ 1,284,428.52
35.100.107	ESSA - HIGHWAY AID	\$	3,017.95
35.120.102	PLGIT - HIGHWAY AID	\$	152,607.41
		Totals for 35	\$ 155,625.36
65.120.000	SMITH BARNEY-PENSION FUND	\$	1,472,644.89
65.120.103	SSB-NON UNIF PEN FUND CKG	\$	4,890.70
		Totals for 65	\$ 1,477,535.59
		TOTAL ALL FUNDS	\$ 9,802,930.93