

TOBYHANNA TOWNSHIP
Cash Report
As of 4/30/2018

Account	Description	BALANCE
01.100.102	CASH - FNBP GEN CHECKING	\$ 762,233.59
01.100.107	ESSA - GEN OPERATING ACCT	\$ 82,090.55
01.105.107	ESSA - PAYROLL ACCT	\$ 21,216.86
01.107.108	ESSA - TRAFFIC CONTRIBUTION	\$ 89,986.51
01.107.109	ESSA HEALTH PLAN REIMBURSEMENT ACCT	\$ 67,870.76
01.107.503	PNC-FAWN RIDGE ESCROW MM	\$ 30,152.08
01.107.506	CBT-PINECREST LAKE ESCROW	\$ 2,100.00
01.107.507	PNC-ESCROW A/C	\$ 371,798.13
01.109.101	PLGIT - CD	\$ 1,183,737.98
01.109.105	FIRST KEYSTONE BANK	\$ 245,000.00
01.109.120	MORGAN STANLEY - CD	\$ 1,238,828.63
01.110.000	CASH - PETTY CASH	\$ 200.00
01.120.104	PLGIT-PINECREST LAKE PRD	\$ 114,401.21
01.120.107	ESSA - INVESTMENT ACCT	<u>\$ 1,620,603.61</u>
	TOTAL GENERAL FUND	<u>\$ 5,830,219.91</u>
02.107.107	LIBRARY FUND - ESSA	<u>\$ 64,344.37</u>
04.100.107	ESSA - FIRE FUND	<u>\$ 207,768.55</u>
08.100.100	PLGIT SEWER FUND CKG	\$ 15.08
08.100.107	ESSA SEWER OPERATING ACCOUNT	\$ 112,702.75
08.100.108	LANDMARK - SEWER OPERATING ACT	<u>\$ -</u>
	TOTAL SEWER FUND	<u>\$ 112,717.83</u>
09.100.107	ESSA - SEWER DIST NO 1 OPERATING	\$ 163,559.21
09.107.507	ESSA - OPERATING RESERVE	\$ 46,519.67
09.107.527	ESSA - USER CHG RESERVE	<u>\$ 179,767.16</u>
	TOTAL SEWER DISTRICT#1 FUND	<u>\$ 389,846.04</u>
30.100.101	ESSA - PUBLIC IMPROVEMENT FD	<u>\$ 1,813,528.39</u>
31.100.107	ESSA - CAPITAL RESERVE	\$ 282,452.66
31.120.100	MSSB CAPITAL RESERVE FUND - INVESTMENT	<u>\$ 1,005,444.28</u>
	TOTAL CAPITAL RESERVE FUND	<u>\$ 1,287,896.94</u>
35.100.107	ESSA - HIGHWAY AID	\$ 363,215.60
35.120.102	PLGIT - HIGHWAY AID	<u>\$ 102,923.56</u>
	TOTAL HIGHWAY AID FUND	<u>\$ 466,139.16</u>
65.120.000	SMITH BARNEY-PENSION FUND	\$ 1,440,198.13
65.120.103	SSB-NON UNIF PEN FUND CKG	<u>\$ 17,999.30</u>
	TOTAL PENSION FUND	<u>\$ 1,458,197.43</u>
	GRAND TOTAL ALL FUNDS	<u>\$ 11,630,658.62</u>