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	$	1,620,603.61
	TOTAL GENERAL FUND	$	5,830,219.91
02.107.107	LIBRARY FUND - ESSA	$	64,344.37
04.100.107	ESSA - FIRE FUND	$	207,768.55
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	$	-
	TOTAL SEWER FUND	$	112,717.83
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	$	179,767.16
	TOTAL SEWER DISTRICT#1 FUND	$	389,846.04
30.100.101	ESSA - PUBLIC IMPROVEMENT FD	$	1,813,528.39
31.100.107	ESSA - CAPITAL RESERVE	$	282,452.66
31.120.100	MSSB CAPITAL RESERVE FUND - INVESTMENT	$	1,005,444.28
	TOTAL CAPITAL RESERVE FUND	$	1,287,896.94
35.100.107	ESSA - HIGHWAY AID	$	363,215.60
35.120.102	PLGIT - HIGHWAY AID	$	102,923.56
	TOTAL HIGHWAY AID FUND	$	466,139.16
65.120.000	SMITH BARNEY-PENSION FUND	$	1,440,198.13
65.120.103	SSB-NON UNIF PEN FUND CKG	$	17,999.30
	TOTAL PENSION FUND	$	1,458,197.43
	GRAND TOTAL ALL FUNDS	**$**	**11,630,658.62**