

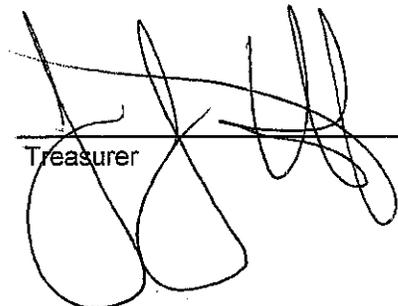
Springettsbury Township
Treasurer's Report
Bank Statement Confirmations - Cash Balances - Financial Position

October 31, 2012

<i>General Fund - 10</i>		\$ 3,340,451.43
Checking	758,570.37	
Payroll Checking	-	
Investments/Savings	2,581,881.06	
<i>State Liquid Fuels Fund - 20</i>		489,610.83
Checking	489,610.83	
<i>Recreation Reserve - 21</i>		42,528.08
Investments/Savings	42,528.08	
<i>Street Lighting Fund - 23</i>		83,199.18
Checking	83,199.18	
<i>Capital Reserve Fund - 30</i>		272,794.54
Checking	114,847.45	
Fire Capital (Committed)	157,947.09	
<i>Storm Water Reserve Fund - 33</i>		100,742.59
Investments/Savings	100,742.59	
<i>Waste Reserve Fund - 34</i>		111,791.16
Checking	111,791.16	
<i>Library Fund - 48</i>		<u>\$ 190,000.00</u>
Investments/Savings	190,000.00	
Total Balances - October 31, 2012		<u>\$ 4,631,117.81</u>



 Finance Officer



 Treasurer

**2012 CHECK RUNS
MONTH ENDING OCTOBER 31, 2012**

Fund Type	Amount of Check Runs	Number of Invoices	Number of Checks Written	Number of ACH Payments	Number of Check Runs
General Fund Total	\$1,126,290.39	244	91	66	3
General Fund - Payroll	\$534,081.90	0	1	208	2
General Fund - Payroll Special Checks	\$70,347.79	15	2	13	2
Capital Reserve Total	\$251,845.40	3	0	3	2
Liquid Fuels Total	\$127,005.28	15	2	5	1
*Other Funds Total	\$17,824.55	16	2	3	3
Totals	\$2,127,395.31	293	98	298	13

*Other Funds Include:

- Escrow Fund
- Library Fund
- Petitioned Street Lighting Fund
- Recreation Reserve Fund
- Storm Water Fund
- Waste Reserve Fund

**Springettsbury Township
Treasurer's Report**

Sewer Utility

Bank Statement Confirmations - Cash Balances - Financial Position

October 31, 2012

<i>Sewer Fund - 80</i>		\$ 7,835,572.06
Checking	3,654,888.87	
Investments/Savings	4,180,683.19	
<i>Intermunicipal User Group - Restricted</i>		<u>\$ 7,366,632.53</u>
Investments/Savings	7,366,632.53	
<i>Intermunicipal Capital Account- Restricted</i>		<u>\$ -</u>
Investment/Savings	Closed Out May 4, 2012	
Total Balances - October 31, 2012		<u><u>\$ 15,202,204.59</u></u>

**SEWER FUND
2012 CHECK RUNS**

Month	Amount of Check Run	Number of Invoices	Number of Checks Written	Number of ACH Payments	Number of Check Runs
January	\$1,134,265.05	123	33	44	3
February	\$584,827.90	182	53	55	2
March	\$965,451.82	170	51	57	3
April	\$420,255.21	132	49	43	2
May	\$886,379.19	139	48	47	2
June	\$1,096,441.07	244	75	71	4
July	\$388,578.46	136	35	51	2
August	\$426,116.75	143	29	50	2
September	\$329,561.85	126	32	41	4
October	\$710,178.20	172	50	55	2
November	\$0.00	0	0	0	0
December	\$0.00	0	0	0	0
Totals	\$6,942,055.50	1,567	455	514	26

HARRY JOSEPH SCHENCK TRUST FUND

Balance - October 31, 2012

\$ 77,530.92