SPRINGETTSBURY TOWNSHIP
TREASURER'S REPORT
Bank Statement Confirmations- Cash Balances- Financial Position

October 31, 2013

General Fund-10		$2, 635,665.74
Checking	440,502.63	
Payroll	-	
Investments/Savings	2,195 ,163.11	
State Liquid Fuels Fund-20		421,241.50
Checking		
Recreation Reserve-21		31,980.92
Investments/Savings		
Street Lighting Fund-23		93,661.68
Checking		
Capital Reserve Fund-30		83,829.16
Checking	357,957.59	
Fire(Committed)	-0-	
Fire Contingency	200,000.00	
PennDot Sidewalks(Committed)	89,810.00	
Note 2012 Proceeds Balance	(274,128.43)	
Weaver Eye Traffic Signal	5,000.00	
Storm Water Reserve Fund-33		100,705.32
Investments/Savings		
Waste Reserve Fund-34		-0-
Account closed January 29, 2013 and $60,186.03 transferred to General Fund		
Library Fund-48		190,000.00
Investments/Savings		

Total Balances- October 31, 2013 $ 3,557,084,32

Jack Hodge
Finance Officer

Treasurer

Revised January, 2013

2013 CHECK RUNS
MONTH ENDING OCTOBER 31, 2013

Fund Type	Amount of Check Runs	Number of Invoices	Number of Checks Written	Number of ACH Payments	Number of Check Runs
General Fund Total	$1,693,093.36	284	114	82	2
General Fund - Payroll	$537,474.28	0	3	206	2
General Fund - Payroll Special Checks	$64,167.40	15	2	13	2
Capital Reserve Total	$466,153.06	41	15	9	3
Liquid Fuels Total	$129,552.58	19	9	3	2
*Other Funds Total	$18,602.84	15	5	2	3
Totals	$2,909,043.52	374	148	315	14

*Other Funds Include:
Escrow Fund
Library Fund
Petitioned Street Lighting Fund
Recreation Reserve Fund
Storm Water Fund

Revised
February 2011

SPRINGETTSBURY TOWNSHIP

TREASURER'S REPORT

SEWER UTILITY

Bank Statement Confirmations- Cash Balances- Financial Position

October 31, 2013

Sewer Fund – 80		$ 8,104,207.99
Checking	3,543,135.14	
Investments	4,561,072.85	
Inter-Municipal User Group –Restricted Investments		5, 255,656.26
Total Balances-October 31, 2013		$ 13,359,864.25

Revised January 2013

SEWER FUND
2013 CHECK RUNS

Month	Amount of Check Run	Number of Invoices	Number of Checks Written	Number of ACH Payments	Number of Check Runs
January	$368,315.50	113	32	35	2
February	$396,222.80	152	42	50	3
March	$683,582.20	167	46	45	2
April	$228,274.47	149	38	55	2
May	$1,141,219.76	241	69	76	3
June	$811,260.27	146	53	47	2
July	$462,829.83	127	40	41	2
August	$466,612.33	153	51	51	2
September	$621,084.29	145	38	52	2
October	$1,079,863.74	142	37	53	2
November	$0.00	0	0	0	0
December	$0.00	0	0	0	0
Totals	$6,259,265.19	1,535	446	505	22

HARRY JOSEPH SCHENCK TRUST FUND

Balance –October 31, 2013	$ 75,766.85

Revised June 2006