

**Springettsbury Township
Treasurer's Report**

Bank Statement Confirmations - Cash Balances - Financial Position

February 29, 2012

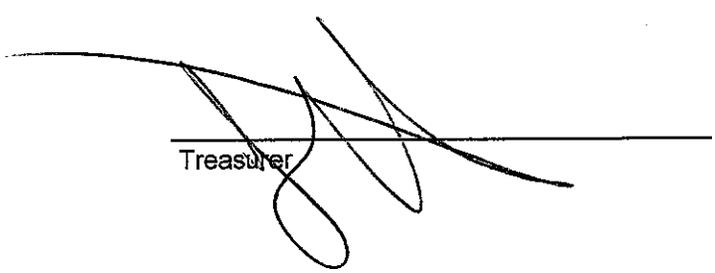
<i>General Fund - 10</i>		\$ 2,240,618.45
Checking	567,678.63	
Payroll Checking	-	
Investments/Savings	1,672,939.82	
<i>State Liquid Fuels Fund - 20</i>		257,836.13
Checking	257,836.13	
<i>Recreation Reserve - 21</i>		47,914.60
Investments/Savings	47,914.60	
<i>Street Lighting Fund - 23</i>		38,656.20
Checking	38,656.20	
<i>Capital Reserve Fund - 30</i>		233,140.78
Checking	27,232.68	
Fire Capital (Committed)	205,908.10	
<i>Storm Water Reserve Fund - 33</i>		100,810.17
Investments/Savings	100,810.17	
<i>Waste Reserve Fund - 34</i>		54,870.12
Checking	54,870.12	
<i>Library Fund - 48</i>		<u>\$ 190,096.10</u>
Checking	96.10	
Investments/Savings	190,000.00	

Total Balances - February 29, 2012

\$ 3,163,942.55



Finance Officer



Treasurer

2012 CHECK RUNS
MONTH ENDING February 29, 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	\$236,055.93	288	132	68	3
General Fund - Payroll	\$527,326.50	288	4	209	2
General Fund - Payroll Special Checks	\$66,946.42	15	2	13	2
Capital Reserve Total	\$0.00	0	0	0	0
Liquid Fuels Total	\$18,873.17	9	4	3	1
*Other Funds Total	\$44,388.63	22	1	3	2
Totals	\$893,590.65	622	143	296	10

*Other Funds Include:

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

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Sewer Utility

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<i>Sewer Fund - 80</i>		\$ 5,762,812.94
Checking	564,066.59	
Investments/Savings	5,198,746.35	
<i>Intermunicipal User Group - Restricted</i>		<u>\$ 7,439,723.47</u>
Investments/Savings	7,439,723.47	
<i>Intermunicipal Capital Account- Restricted</i>		<u>\$ 176,700.86</u>
Investment/Savings	\$176,700.86	
Total Balances - February 29, 2012		<u><u>\$ 13,379,237.27</u></u>

**SEWER FUND
2012 CHECK RUNS**

<u>Month</u>	<u>Amount of Check Run</u>	<u>Number of Invoices</u>	<u>Number of Checks Written</u>	<u>Number of ACH Payments</u>	<u>Number of Check Runs</u>
January	\$1,134,265.05	123	33	44	3
February	\$584,827.90	182	53	55	2
March	\$0.00	0	0	0	0
April	\$0.00	0	0	0	0
May	\$0.00	0	0	0	0
June	\$0.00	0	0	0	0
July	\$0.00	0	0	0	0
August	\$0.00	0	0	0	0
September	\$0.00	0	0	0	0
October	\$0.00	0	0	0	0
November	\$0.00	0	0	0	0
December	\$0.00	0	0	0	0
Totals	\$1,719,092.95	305	86	99	5

HARRY JOSEPH SCHENCK TRUST FUND

Balance - February 29, 2012

\$ 68,126.64

Please refer to the attached statements.