

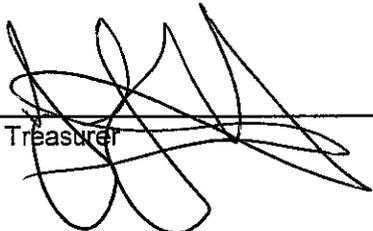
**Springettsbury Township  
Treasurer's Report**

**Bank Statement Confirmations - Cash Balances - Financial Position**

**March 31, 2012**

<i>General Fund - 10</i>		\$ 2,399,088.36
Checking	727,037.61	
Payroll Checking	-	
Investments/Savings	1,672,050.75	
<i>State Liquid Fuels Fund - 20</i>		810,570.21
Checking	810,570.21	
<i>Recreation Reserve - 21</i>		47,914.60
Investments/Savings	47,914.60	
<i>Street Lighting Fund - 23</i>		42,925.36
Checking	42,925.36	
<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>		66,148.82
Checking	66,148.82	
<i>Library Fund - 48</i>		<u>\$ 190,096.10</u>
Checking	96.10	
Investments/Savings	190,000.00	
<b>Total Balances - March 31, 2012</b>		<b><u>\$ 3,890,694.40</u></b>

  
\_\_\_\_\_  
Finance Officer

  
\_\_\_\_\_  
Treasurer

**2012 CHECK RUNS  
MONTH ENDING March 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	\$482,311.13	233	100	70	2
General Fund - Payroll	\$533,530.56	0	5	205	2
General Fund - Payroll Special Checks	\$69,238.41	15	2	13	2
Capital Reserve Total	\$0.00	0	0	0	0
Liquid Fuels Total	\$15,080.89	16	2	3	1
*Other Funds Total	\$23,752.07	17	3	3	3
<b>Totals</b>	<b>\$1,123,913.06</b>	<b>281</b>	<b>112</b>	<b>294</b>	<b>10</b>

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**

**March 31, 2012**

<i>Sewer Fund - 80</i>		\$ 5,307,517.46
Checking	426,414.67	
Investments/Savings	4,881,102.79	
<i>Intermunicipal User Group - Restricted</i>		<u>\$ 7,425,749.14</u>
Investments/Savings	7,425,749.14	
<i>Intermunicipal Capital Account- Restricted</i>		<u>\$ 82,713.51</u>
Investment/Savings	\$82,713.51	
<b>Total Balances - March 31, 2012</b>		<b><u><u>\$ 12,815,980.11</u></u></b>

**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	\$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
<b>Totals</b>	<b>\$2,684,544.77</b>	<b>475</b>	<b>137</b>	<b>156</b>	<b>8</b>

## HARRY JOSEPH SCHENCK TRUST FUND

**Balance - March 31, 2012**

**\$ 68,126.64**

Please refer to the attached statements.