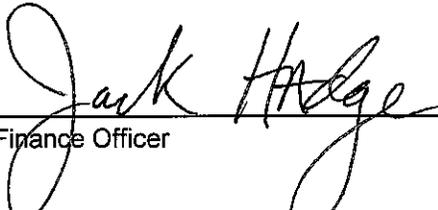


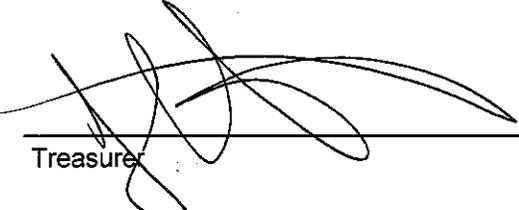
**Springettsbury Township  
Treasurer's Report**

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

**March 31, 2013**

<i>General Fund - 10</i>		\$ 1,971,117.22
Checking	326,424.02	
Payroll Checking	-	
Investments/Savings	1,644,693.20	
<i>State Liquid Fuels Fund - 20</i>		66,644.86
Checking	66,644.86	
<i>Recreation Reserve - 21</i>		42,549.92
Investments/Savings	42,549.92	
<i>Street Lighting Fund - 23</i>		57,989.72
Checking	57,989.72	
<i>Capital Reserve Fund - 30</i>		285,146.02
Checking	24,414.57	
Fire Capital (Committed)	110,407.86	
PennDot Sidewalks (Committed)	89,810.00	
Note 2012 Proceeds Balance	60,513.59	
<i>Storm Water Reserve Fund - 33</i>		100,801.26
Investments/Savings	100,801.26	
<i>Waste Reserve Fund - 34</i>		0.00
Account closed January 29, 2013 and \$68,186.03 transferred to General Fund		
<i>Library Fund - 48</i>		<u>\$ 190,000.00</u>
Investments/Savings	190,000.00	
<b>Total Balances - March 31, 2013</b>		<b><u>\$ 2,714,249.00</u></b>

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

  
\_\_\_\_\_  
Treasurer

**2013 CHECK RUNS  
MONTH ENDING March 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	\$427,259.77	284	103	82	2
General Fund - Payroll	\$528,015.32	0	0	207	2
General Fund - Payroll Special Checks	\$66,918.13	15	2	13	2
Capital Reserve Total	\$2,986.41	1	0	1	1
Liquid Fuels Total	\$54,549.94	12	5	3	2
*Other Funds Total	\$24,940.17	24	4	3	3
<b>Totals</b>	<b>\$1,104,669.74</b>	<b>336</b>	<b>114</b>	<b>309</b>	<b>12</b>

Other Funds Include:

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

**Springettsbury Township  
Treasurer's Report**

**Sewer Utility**

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

**March 31, 2013**

<i>Sewer Fund - 80</i>		\$ 5,269,630.94
Checking	1,340,993.37	
Investments	3,928,637.57	
 <i>Inter-Municipal User Group - Restricted</i>		
Investments	7,729,641.48	<u>\$ 7,729,641.48</u>
 <b>Total Balances - March 31, 2013</b>		 <b><u>\$ 12,999,272.42</u></b>

**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	\$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	\$1,448,120.50	432	120	130	7

**HARRY JOSEPH SCHENCK TRUST FUND**

**Balance - March 31, 2013**

**\$ 77,902.18**