

SPRINGETTSBURY TOWNSHIP
TREASURER'S REPORT

Bank Statement Confirmations- Cash Balances- Financial Position

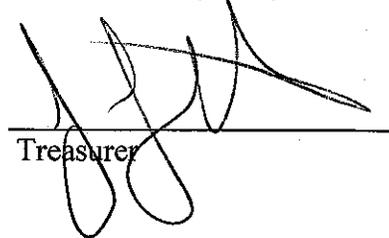
May 31, 2013

General Fund-10		\$ 4,720,822.50
Checking	2,575,512.85	
Payroll	-	
Investments/Savings	2,145,309.65	
State Liquid Fuels Fund-20		596,141.20
Checking		
Recreation Reserve-21		33,230.45
Investments/Savings		
Street Lighting Fund-23		119,384.87
Checking		
Capital Reserve Fund-30		163,210.52
Checking	11,457.90	
Fire Capital(Committed)	5,645.29	
PennDot Sidewalks(Committed)	89,810.00	
Note 2012 Proceeds Balance	56,297.33	
Storm Water Reserve Fund-33		100,738.10
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- May 31, 2013

\$ 5, 923, 527.64


Finance Officer


Treasurer

Revised Jan 2013

**2013 CHECK RUNS
MONTH ENDING May 31, 2013**

<u>Fund Type</u>	<u>Amount of Check Runs</u>	<u>Number of Invoices</u>	<u>Number of Checks Written</u>	<u>Number of ACH Payments</u>	<u>Number of Check Runs</u>
General Fund Total	\$622,894.65	390	151	113	4
General Fund - Payroll	\$798,064.15	0	3	314	3
General Fund - Payroll Special Checks	\$98,232.51	22	3	19	3
Capital Reserve Total	\$49,321.85	3	0	3	3
Liquid Fuels Total	\$21,361.93	13	8	2	3
*Other Funds Total	\$19,993.24	34	5	7	7
Totals	\$1,609,868.33	462	170	458	23

*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

May 31, 2013

Sewer Fund – 80		\$ 5, 488,105.16
Checking	\$1,555,072.53	
Investments	3,933,032.63	
Inter-Municipal User Group –Restricted		7,010,824.18
Investments		
Total Balances- May 31, 2013		\$12,498,929.34

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	\$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	\$2,817,614.73	822	227	261	12

HARRY JOSEPH SCHENCK TRUST FUND

Balance – May 31, 2013

\$ 77,956.81

Revised June 2006