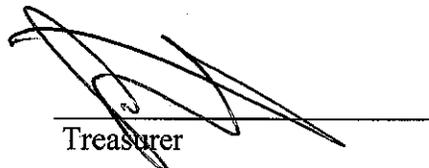


**SPRINGETTSBURY TOWNSHIP**  
**TREASURER'S REPORT**  
Bank Statement Confirmations- Cash Balances- Financial Position

June 30, 2013

General Fund-10		\$ 4,933,078.78
Checking	2,291,181.62	
Payroll	-	
Investments/Savings	2,641,897.16	
State Liquid Fuels Fund-20		588,319.40
Checking		
Recreation Reserve-21		33,233.18
Investments/Savings		
Street Lighting Fund-23		113,743.12
Checking		
Capital Reserve Fund-30		130,713.43
Checking	11,470.42	
Fire Capital(Committed)	-0-	
PennDot Sidewalks(Committed)	89,810.00	
Note 2012 Proceeds Balance	24,433.01	
Weaver Eye Traffic Signal	5,000.00	
Storm Water Reserve Fund-33		100,746.38
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- June 30, 2013		\$ 6,089,834.29

  
Finance Officer

  
Treasurer

Revised January 2013

**2013 CHECK RUNS  
MONTH ENDING JUNE 30, 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	\$350,237.81	246	108	69	3
General Fund - Payroll	\$554,581.13	0	19	241	2
General Fund - Payroll Special Checks	\$66,926.90	15	2	13	2
Capital Reserve Total	\$37,158.42	3	1	2	2
Liquid Fuels Total	\$9,447.44	7	6	1	2
*Other Funds Total	\$12,768.03	23	4	4	4
<b>Totals</b>	<b>\$1,031,119.73</b>	<b>294</b>	<b>140</b>	<b>330</b>	<b>15</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

June 30, 2013

Sewer Fund – 80		\$ 4,514,825.18
Checking	\$ 647,586.56	
Investments	3,867,238.62	
Inter-Municipal User Group –Restricted		5,963,370.25
Investments		
Total Balances- June 30, 2013		\$10,478,195.43

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	\$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>\$3,628,875.00</b>	<b>968</b>	<b>280</b>	<b>308</b>	<b>14</b>

HARRY JOSEPH SCHENCK TRUST FUND

Balance – June 30, 2013

\$ 76,009.00

Revised June 2006