

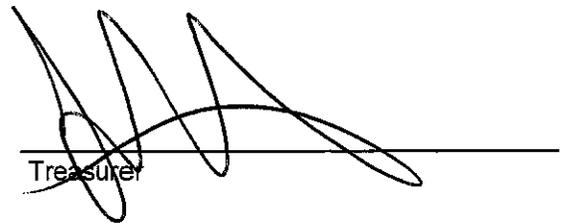
Springettsbury Township
Treasurer's Report
Bank Statement Confirmations - Cash Balances - Financial Position

July 31, 2012

<i>General Fund - 10</i>		\$ 3,737,912.93
Checking	559,844.31	
Payroll Checking	-	
Investments/Savings	3,178,068.62	
<i>State Liquid Fuels Fund - 20</i>		595,907.05
Checking	595,907.05	
<i>Recreation Reserve - 21</i>		41,357.86
Investments/Savings	41,357.86	
<i>Street Lighting Fund - 23</i>		95,759.93
Checking	95,759.93	
<i>Capital Reserve Fund - 30</i>		605,937.90
Checking	400,029.80	
Fire Capital (Committed)	205,908.10	
<i>Storm Water Reserve Fund - 33</i>		100,730.17
Investments/Savings	100,730.17	
<i>Waste Reserve Fund - 34</i>		86,946.55
Checking	86,946.55	
<i>Library Fund - 48</i>		<u>\$ 190,000.00</u>
Investments/Savings	190,000.00	
Total Balances - July 31, 2012		<u><u>\$ 5,454,552.39</u></u>



Finance Officer



Treasurer

**2012 CHECK RUNS
MONTH ENDING JULY 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	\$1,304,297.04	274	99	85	2
General Fund - Payroll	\$570,456.18	0	1	258	2
General Fund - Payroll Special Checks	\$1,211,867.02	15	4	13	2
Capital Reserve Total	\$0.00	0	0	0	0
Liquid Fuels Total	\$109,771.05	22	2	4	1
*Other Funds Total	\$63,790.45	28	9	4	2
Totals	\$3,260,181.74	339	115	364	9

*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

July 31, 2012

<i>Sewer Fund - 80</i>		\$ 4,765,492.89
Checking	593,929.52	
Investments/Savings	4,171,563.37	
<i>Intermunicipal User Group - Restricted</i>		<u>\$ 7,347,242.94</u>
Investments/Savings	7,347,242.94	
<i>Intermunicipal Capital Account- Restricted</i>		<u>\$ -</u>
Investment/Savings	Closed Out May 4, 2012	
Total Balances - July 31, 2012		<u><u>\$ 12,112,735.83</u></u>

**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	\$420,255.21	132	49	43	2
May	\$886,379.19	139	48	47	2
June	\$1,096,441.07	244	75	71	4
July	\$388,578.46	136	35	51	2
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	\$5,476,198.70	1,126	344	368	18

HARRY JOSEPH SCHENCK TRUST FUND

Balance - July 31, 2012

\$ 68,000.00