

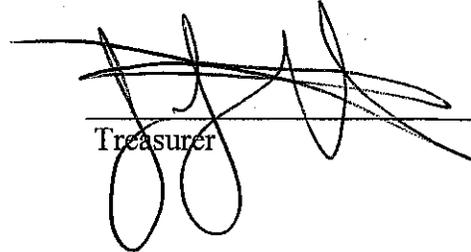
SPRINGETTSBURY TOWNSHIP
TREASURER'S REPORT

Bank Statement Confirmations- Cash Balances- Financial Position

July 31, 2013

General Fund-10		\$ 3,614,808.78
Checking	972,437.99	
Payroll	-	
Investments/Savings	2,642,370.79	
State Liquid Fuels Fund-20		573,239.83
Checking		
Recreation Reserve-21		31,110.99
Investments/Savings		
Street Lighting Fund-23		109,227.76
Checking		
Capital Reserve Fund-30		585,836.99
Checking	291,026.99	
Fire Capital(Committed)	-0-	
Fire Contingency	200,000.00	
PennDot Sidewalks(Committed)	89,810.00	
Note 2012 Proceeds Balance	(33,525.86)	
Weaver Eye Traffic Signal	5,000.00	
Storm Water Reserve Fund-33		100,679.94
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- July 31, 2013		\$ 5,204,904.29


Finance Officer


Treasurer

Revised January, 2013

**2013 CHECK RUNS
MONTH ENDING JULY 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	\$1,403,638.26	264	107	68	2
General Fund - Payroll	\$566,807.90	0	1	258	2
General Fund - Payroll Special Checks	\$1,199,962.41	15	4	13	2
Capital Reserve Total	\$59,912.83	5	2	3	2
Liquid Fuels Total	\$9,736.77	19	6	3	2
*Other Funds Total	\$13,910.48	17	5	2	3
Totals	\$3,253,968.65	320	125	347	13

*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

July 31, 2013

Sewer Fund – 80		\$ 4, 650,592.93
Checking	\$792,866.17	
Investments	3,857,726.76	

Inter-Municipal User Group –Restricted		5, 940,211.61
Investments		

Total Balances- July 31, 2013		\$10,590,804.54
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Revised January 2013

**SEWER FUND
2013 CHECK RUNS**

<u>Month</u>	<u>Amount of Check Run</u>	<u>Number of Invoices</u>	<u>Number of Checks Written</u>	<u>Number of ACH Payments</u>	<u>Number of Check Runs</u>
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	\$462,829.83	127	40	41	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	\$4,091,704.83	1,095	320	349	16

HARRY JOSEPH SCHENCK TRUST FUND

Balance—July 31, 2013

\$ 75,626.65

Revised June 2006