

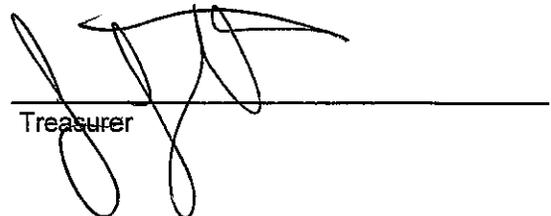
**Springettsbury Township  
Treasurer's Report**

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

**August 31, 2012**

<i>General Fund - 10</i>		\$ 3,896,696.28
Checking	717,220.96	
Payroll Checking	-	
Investments/Savings	3,179,475.32	
 <i>State Liquid Fuels Fund - 20</i>		 582,818.85
Checking	582,818.85	
 <i>Recreation Reserve - 21</i>		 41,357.86
Investments/Savings	41,357.86	
 <i>Street Lighting Fund - 23</i>		 91,847.40
Checking	91,847.40	
 <i>Capital Reserve Fund - 30</i>		 569,218.36
Checking	397,599.80	
Fire Capital (Committed)	171,618.56	
 <i>Storm Water Reserve Fund - 33</i>		 100,730.17
Investments/Savings	100,730.17	
 <i>Waste Reserve Fund - 34</i>		 101,890.85
Checking	101,890.85	
 <i>Library Fund - 48</i>		 <u>\$ 190,000.00</u>
Investments/Savings	190,000.00	
 <b>Total Balances - August 31, 2012</b>		 <b><u><u>\$ 5,574,559.77</u></u></b>

  
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Finance Officer

  
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Treasurer

**2012 CHECK RUNS  
MONTH ENDING AUGUST 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	\$163,463.95	231	75	67	2
General Fund - Payroll	\$551,171.92	0	0	236	2
General Fund - Payroll Special Checks	\$70,315.76	15	2	13	2
Capital Reserve Total	\$36,719.54	4	2	1	1
Liquid Fuels Total	\$13,160.37	5	2	3	1
*Other Funds Total	\$17,166.23	11	1	3	3
<b>Totals</b>	<b>\$851,997.77</b>	<b>266</b>	<b>82</b>	<b>323</b>	<b>11</b>

\*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**

**August 31, 2012**

<i>Sewer Fund - 80</i>		\$ 6,883,079.09
Checking	2,711,096.06	
Investments/Savings	4,171,983.03	
 <i>Intermunicipal User Group - Restricted</i>		 <u>\$ 7,356,431.63</u>
Investments/Savings	7,356,431.63	
 <i>Intermunicipal Capital Account- Restricted</i>		 <u>\$ -</u>
Investment/Savings	Closed Out May 4, 2012	
 <b>Total Balances - August 31, 2012</b>		 <b><u><u>\$ 14,239,510.72</u></u></b>

**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	\$426,116.75	143	29	50	2
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>\$5,902,315.45</b>	<b>1,269</b>	<b>373</b>	<b>418</b>	<b>20</b>

**HARRY JOSEPH SCHENCK TRUST FUND**

**Balance - August 31, 2012**

**\$ 68,000.00**