

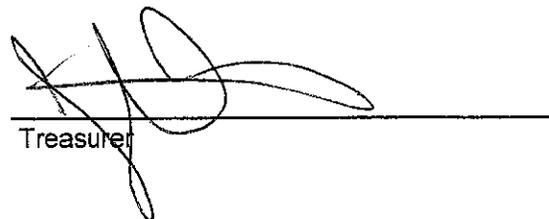
Springettsbury Township
Treasurer's Report
Bank Statement Confirmations - Cash Balances - Financial Position

September 30, 2012

<i>General Fund - 10</i>		\$ 4,398,642.70
Checking	1,217,759.97	
Payroll Checking	-	
Investments/Savings	3,180,882.73	
 <i>State Liquid Fuels Fund - 20</i>		 616,546.34
Checking	616,546.34	
 <i>Recreation Reserve - 21</i>		 42,057.86
Investments/Savings	42,057.86	
 <i>Street Lighting Fund - 23</i>		 87,583.26
Checking	87,583.26	
 <i>Capital Reserve Fund - 30</i>		 559,270.19
Checking	397,599.80	
Fire Capital (Committed)	161,670.39	
 <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	
 Total Balances - September 30, 2012		 <u><u>\$ 6,096,721.37</u></u>



Finance Officer



Treasurer

**2012 CHECK RUNS
MONTH ENDING SEPTEMBER 30, 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	\$557,251.50	255	96	63	2
General Fund - Payroll	\$537,427.72	0	0	219	2
General Fund - Payroll Special Checks	\$70,549.66	15	2	13	2
Capital Reserve Total	\$44,614.17	2	0	2	2
Liquid Fuels Total	\$25,064.47	34	4	3	1
*Other Funds Total	\$25,183.34	16	2	3	2
Totals	\$1,260,090.86	322	104	303	11

*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

September 30, 2012

<i>Sewer Fund - 80</i>		\$ 6,822,428.72
Checking	2,646,059.78	
Investments/Savings	4,176,368.94	
 <i>Intermunicipal User Group - Restricted</i>		 <u>\$ 7,361,621.43</u>
Investments/Savings	7,361,621.43	
 <i>Intermunicipal Capital Account- Restricted</i>		 <u>\$ -</u>
Investment/Savings	Closed Out May 4, 2012	
 Total Balances - September 30, 2012		 <u><u>\$ 14,184,050.15</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	\$426,116.75	143	29	50	2
September	\$329,561.85	126	32	41	4
October	\$0.00	0	0	0	0
November	\$0.00	0	0	0	0
December	\$0.00	0	0	0	0
Totals	\$6,231,877.30	1,395	405	459	24

HARRY JOSEPH SCHENCK TRUST FUND

Balance - September 30, 2012

\$ 75,975.00