

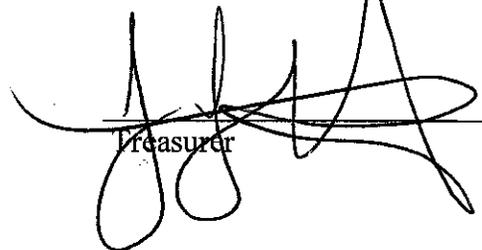
SPRINGETTSBURY TOWNSHIP
TREASURER'S REPORT

Bank Statement Confirmations- Cash Balances- Financial Position

September 30, 2013

General Fund-10		\$4,181,001.43
Checking	1,287,002.09	
Payroll	-	
Investments/Savings	2,893,999.34	
State Liquid Fuels Fund-20		551,266.80
Checking		
Recreation Reserve-21		32,066.20
Investments/Savings		
Street Lighting Fund-23		98,812.47
Checking		
Capital Reserve Fund-30		549,966.54
Checking	319,476.84	
Fire(Committed)	-0-	
Fire Contingency	200,000.00	
PennDot Sidewalks(Committed)	89,810.00	
Note 2012 Proceeds Balance	(64,320.30)	
Weaver Eye Traffic Signal	5,000.00	
Storm Water Reserve Fund-33		100,696.77
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- September 30, 2013		\$ 5,703,810.21


Finance Officer


Treasurer

Revised January, 2013

**2013 CHECK RUNS
MONTH ENDING SEPTEMBER 30, 2013**

Fund Type	Amount of Check Runs	Number of Invoices	Number of Checks Written	Number of ACH Payments	Number of Check Runs
General Fund Total	\$301,390.42	275	111	63	2
General Fund - Payroll	\$543,238.39	0	2	218	2
General Fund - Payroll Special Checks	\$65,967.42	15	2	13	2
Capital Reserve Total	\$50,888.56	17	6	9	2
Liquid Fuels Total	\$11,971.05	15	9	3	2
*Other Funds Total	\$36,977.86	16	5	2	2
Totals	\$1,010,433.70	338	135	308	12

*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

September 30, 2013

Sewer Fund – 80		\$ 7,107,094.55
Checking	2,749,343.30	
Investments	4,357,751.25	
Inter-Municipal User Group –Restricted		5, 448,539.67
Investments		
Total Balances-September 30, 2013		\$ 12,555,634.22

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	\$462,829.83	127	40	41	2
August	\$466,612.33	153	51	51	2
September	\$621,084.29	145	38	52	2
October	\$0.00	0	0	0	0
November	\$0.00	0	0	0	0
December	\$0.00	0	0	0	0
Totals	\$5,179,401.45	1,393	409	452	20

HARRY JOSEPH SCHENCK TRUST FUND

Balance –September 30, 2013	\$ 75,7 97.19
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Revised June 2006