

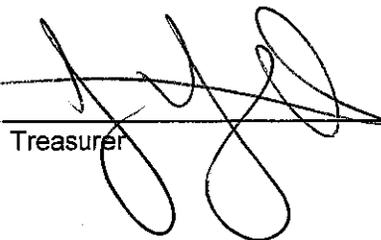
**Springettsbury Township
Treasurer's Report
Bank Statement Confirmations - Cash Balances - Financial Position**

December 31, 2012

<i>General Fund - 10</i>		\$ 2,880,905.22
Checking	297,269.46	
Payroll Checking	-	
Investments/Savings	2,583,635.76	
 <i>State Liquid Fuels Fund - 20</i>		 157,460.20
Checking	157,460.20	
 <i>Recreation Reserve - 21</i>		 41,824.60
Investments/Savings	41,824.60	
 <i>Street Lighting Fund - 23</i>		 66,564.73
Checking	66,564.73	
 <i>Capital Reserve Fund - 30</i>		 325,857.95
Checking	177,628.69	
Fire Capital (Committed)	148,229.26	
 <i>Storm Water Reserve Fund - 33</i>		 100,767.85
Investments/Savings	100,767.85	
 <i>Waste Reserve Fund - 34</i>		 43,045.31
Checking	43,045.31	
 <i>Library Fund - 48</i>		 <u>\$ 190,000.00</u>
Investments/Savings	190,000.00	
 Total Balances - December 31, 2012		 <u><u>\$ 3,806,425.86</u></u>



Finance Officer



Treasurer

**2012 CHECK RUNS
MONTH ENDING DECEMBER 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	\$276,150.05	190	76	47	2
General Fund - Payroll	\$529,334.12	0	0	209	2
General Fund - Payroll Special Checks	\$59,804.91	15	2	13	2
Capital Reserve Total	\$0.00	0	0	0	0
Liquid Fuels Total	\$27,848.81	17	3	4	2
*Other Funds Total	\$21,785.59	17	4	5	4
Totals	\$914,923.48	239	85	278	12

*Other Funds Include:

- Escrow Fund
- Library Fund
- Petitioned Street Lighting Fund
- Recreation Reserve Fund
- Storm Water Fund
- Waste Reserve Fund

**SUMMARY
2012 CHECK RUNS**

Fund Type	Amount of Check Runs	Number of Invoices	Number of Checks Written	Number of ACH Payments	Number of Check Runs
General Fund Total	\$9,592,780.79	3,206	1,240	876	34
General Fund - Payroll	\$7,030,456.46	0	33	2,829	26
General Fund - Payroll Special Checks	\$2,011,658.85	194	28	168	26
Capital Reserve Total	\$326,233.82	11	3	7	7
Liquid Fuels Total	\$748,944.83	191	33	39	15
*Other Funds Total	\$307,576.38	214	40	40	39
Totals	\$20,017,651.13	3,816	1,377	3,959	147

*Other Funds Include:

Escrow Fund
 Library Fund
 Petitioned Street Lighting Fund
 Recreation Reserve Fund
 Storm Water Fund
 Waste Reserve Fund

**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	\$710,178.20	172	50	55	2
November	\$2,576,651.19	174	50	61	4
December	\$480,984.00	159	37	56	3
Totals	\$9,999,690.69	1,900	542	631	33

**Springettsbury Township
Treasurer's Report**

Sewer Utility

Bank Statement Confirmations - Cash Balances - Financial Position

December 31, 2012

<i>Sewer Fund - 80</i>		\$ 5,167,767.15
Checking	1,251,021.84	
Investments/Savings	3,916,745.31	
 <i>Intermunicipal User Group - Restricted</i>		 <u>\$ 7,697,402.77</u>
Investments/Savings	7,697,402.77	
 <i>Intermunicipal Capital Account- Restricted</i>		 <u>\$ -</u>
Investment/Savings	Closed Out May 4, 2012	
 Total Balances - December 31, 2012		 <u><u>\$ 12,865,169.92</u></u>

HARRY JOSEPH SCHENCK TRUST FUND

Balance - December 31, 2012

\$ 77,689.13