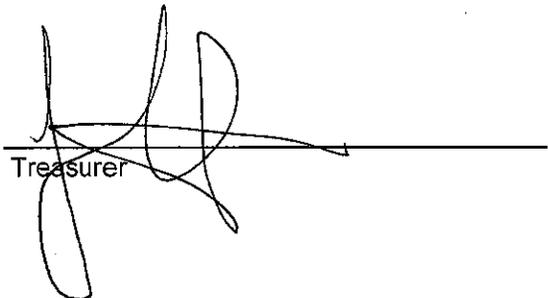


**Springettsbury Township**  
**Treasurer's Report**  
**Bank Statement Confirmations - Cash Balances - Financial Position**

January 31, 2012

<i>General Fund - 10</i>		\$ 2,143,501.57
Checking	471,418.13	
Payroll Checking	-	
Investments/Savings	1,672,083.44	
 <i>State Liquid Fuels Fund - 20</i>		 276,709.30
Checking	276,709.30	
 <i>Recreation Reserve - 21</i>		 47,914.60
Investments/Savings	47,914.60	
 <i>Street Lighting Fund - 23</i>		 42,868.59
Checking	42,868.59	
 <i>Capital Reserve Fund - 30</i>		 233,140.78
Checking	27,232.68	
Fire Capital (Committed)	205,908.10	
 <i>Storm Water Reserve Fund - 33</i>		 100,810.17
Investments/Savings	100,810.17	
 <i>Waste Reserve Fund - 34</i>		 54,837.62
Checking	54,837.62	
 <i>Library Fund - 48</i>		 <u>\$ 190,096.10</u>
Checking	96.10	
Investments/Savings	190,000.00	
 <b>Total Balances - January 31, 2012</b>		 <b><u><u>\$ 3,089,878.73</u></u></b>

  
 \_\_\_\_\_  
 Finance Officer

  
 \_\_\_\_\_  
 Treasurer

**2012 CHECK RUNS  
MONTH ENDING JANUARY 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	\$952,124.51	234	106	70	6
General Fund - Payroll	\$556,529.26	0	2	205	2
General Fund - Payroll Special Checks	\$69,009.44	15	2	13	2
Capital Reserve Total	\$0.00	0	0	0	0
Liquid Fuels Total	\$2,202.29	2	1	1	1
*Other Funds Total	\$18,113.66	18	1	3	2
<b>Totals</b>	<b>\$1,597,979.16</b>	<b>269</b>	<b>112</b>	<b>292</b>	<b>13</b>

\*Other Funds Include:

Escrow Fund  
 Fire 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**

**January 31, 2012**

<i>Sewer Fund - 80</i>		\$ 5,977,514.85
Checking	590,496.71	
Investments/Savings	5,387,018.14	
 <i>Intermunicipal User Group - Restricted</i>		 \$ <u>7,434,591.69</u>
Investments/Savings	7,434,591.69	
 <i>Intermunicipal Capital Account- Restricted</i>		 <u>\$176,686.86</u>
Investment/Savings	\$176,686.86	
 <b>Total Balances - January 31, 2012</b>		 <b><u><u>\$ 13,588,793.40</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	\$0.00	0	0	0	0
March	\$0.00	0	0	0	0
April	\$0.00	0	0	0	0
May	\$0.00	0	0	0	0
June	\$0.00	0	0	0	0
July	\$0.00	0	0	0	0
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
<b>Totals</b>	<b>\$1,134,265.05</b>	<b>123</b>	<b>33</b>	<b>44</b>	<b>3</b>

## HARRY JOSEPH SCHENCK TRUST FUND

Balance - January 31, 2012

\$ 68,126.64

Please refer to the attached statements.