

SPRINGETTSBURY TOWNSHIP
TREASURER'S REPORT

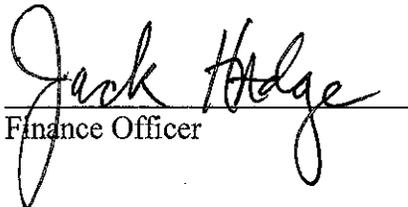
Bank Statement Confirmations- Cash Balances- Financial Position

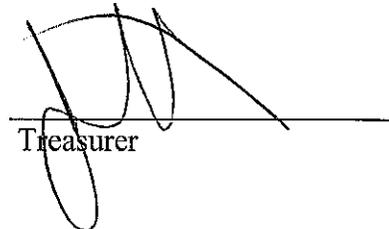
January 31, 2013

General Fund-10		\$ 2,475,853.29
Checking	491,592.66	
Payroll	-	
Investments/Savings	1,984,260.63	
State Liquid Fuels Fund-20		139,788.85
Checking	139,788.85	
Recreation Reserve-21		41,817.43
Investments/Savings	41,817.43	
Street Lighting Fund-23		63,015.71
Checking	63,015.71	
Capital Reserve Fund-30		288,073.71
Checking	24,355.85	
Fire(Committed)	110,407.86	
PennDot Sidewalks(Committed)	89,810.00	
Note 2012 Proceeds Balance	63,500.00	
Storm Water Reserve Fund-33		100,780.69
Investments/Savings	100,780.69	
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	190,000.00	

Total Balances- January 31, 2013

\$3,299,329.68


Finance Officer


Treasurer

Revised Jan 2013

**2013 CHECK RUNS
MONTH ENDING JANUARY 31, 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	\$336,831.63	204	92	65	5
General Fund - Payroll	\$568,661.03	0	0	211	2
General Fund - Payroll Special Checks	\$67,516.84	15	2	13	2
Capital Reserve Total	\$37,821.40	2	0	1	1
Liquid Fuels Total	\$13,224.85	6	2	2	1
*Other Funds Total	\$38,015.17	24	4	3	4
Totals	\$1,062,070.92	251	100	295	15

*Other Funds Include:

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

SPRINGETTSBURY TOWNSHIP

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SEWER UTILITY

Bank Statement Confirmations- Cash Balances- Financial Position

January 31, 2013

Sewer Fund – 80		\$ 5, 703,714.07
Checking	\$1,783,296.64	
Investments	3,920,417.43	
Inter-Municipal User Group –Restricted		7,716,358.32
Investments	7,716,358.32	
Total Balances- January 31, 2013		\$ 13,420,072.39

Revised Jan 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	\$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
Totals	\$368,315.50	113	32	35	2

HARRY JOSEPH SCHENCK TRUST FUND

Balance – January 31, 2013	\$ 77, 668.98
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Revised June 2006