

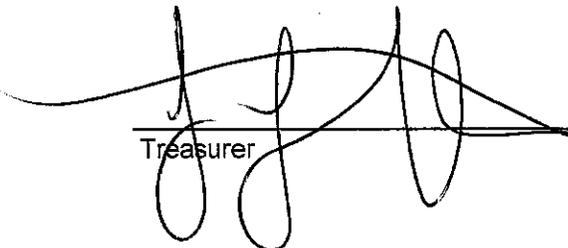
Springettsbury Township
Treasurer's Report
Bank Statement Confirmations - Cash Balances - Financial Position

November 30, 2012

| | | |
|---|--------------|--------------------------------------|
| <i>General Fund - 10</i> | | \$ 2,657,997.56 |
| Checking | 75,073.93 | |
| Payroll Checking | - | |
| Investments/Savings | 2,582,923.63 | |
| <i>State Liquid Fuels Fund - 20</i> | | 184,891.05 |
| Checking | 184,891.05 | |
| <i>Recreation Reserve - 21</i> | | 41,219.31 |
| Investments/Savings | 41,219.31 | |
| <i>Street Lighting Fund - 23</i> | | 74,744.86 |
| Checking | 74,744.86 | |
| <i>Capital Reserve Fund - 30</i> | | 325,816.44 |
| Checking | 177,587.18 | |
| Fire Capital (Committed) | 148,229.26 | |
| <i>Storm Water Reserve Fund - 33</i> | | 100,755.01 |
| Investments/Savings | 100,755.01 | |
| <i>Waste Reserve Fund - 34</i> | | 41,281.90 |
| Checking | 41,281.90 | |
| <i>Library Fund - 48</i> | | <u>\$ 190,000.00</u> |
| Investments/Savings | 190,000.00 | |
| Total Balances - November 30, 2012 | | <u><u>\$ 3,616,706.13</u></u> |



 Finance Officer



 Treasurer

**2012 CHECK RUNS
MONTH ENDING NOVEMBER 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 | \$1,050,271.72 | 304 | 114 | 111 | 4 |
| General Fund - Payroll | \$823,475.71 | 0 | 2 | 321 | 3 |
| General Fund - Payroll Special Checks | \$93,067.60 | 22 | 3 | 19 | 3 |
| Capital Reserve Total | \$10,517.83 | 2 | 1 | 1 | 2 |
| Liquid Fuels Total | \$304,769.42 | 19 | 4 | 5 | 3 |
| *Other Funds Total | \$25,961.07 | 21 | 8 | 1 | 5 |
| Totals | \$2,308,063.35 | 368 | 132 | 458 | 20 |

*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

November 30, 2012

| | | |
|---|------------------------|------------------------------------|
| <i>Sewer Fund - 80</i> | | \$ 5,852,621.57 |
| Checking | 1,667,973.38 | |
| Investments/Savings | 4,184,648.19 | |
| <i>Intermunicipal User Group - Restricted</i> | | \$ 7,378,713.72 |
| Investments/Savings | 7,378,713.72 | |
| <i>Intermunicipal Capital Account- Restricted</i> | | \$ - |
| Investment/Savings | Closed Out May 4, 2012 | |
| Total Balances - November 30, 2012 | | <u>\$ 13,231,335.29</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 | \$710,178.20 | 172 | 50 | 55 | 2 |
| November | \$2,576,651.19 | 174 | 50 | 61 | 4 |
| December | \$0.00 | 0 | 0 | 0 | 0 |
| Totals | \$9,518,706.69 | 1,741 | 505 | 575 | 30 |

HARRY JOSEPH SCHENCK TRUST FUND

Balance - November 30, 2012

\$ 77,597.19