

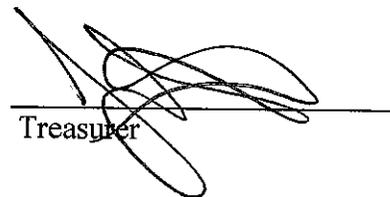
SPRINGETTSBURY TOWNSHIP
TREASURER'S REPORT
 Bank Statement Confirmations- Cash Balances- Financial Position

November 30, 2013

General Fund-10		\$2, 148,456.73
Checking	52,090.53	
Payroll	-	
Investments/Savings	2,096 ,366.20	
State Liquid Fuels Fund-20		163,221.19
Checking		
Recreation Reserve-21		31,331.02
Investments/Savings		
Street Lighting Fund-23		90,496.52
Checking		
Capital Reserve Fund-30		331,977.10
Checking	374,201.61	
Fire(Committed)	-0-	
Fire Contingency	200,000.00	
PennDot Sidewalks(Committed)	89,810.00	
Note 2012 Proceeds Balance	(42,224.51)	
Weaver Eye Traffic Signal	5,000.00	
Storm Water Reserve Fund-33		100,713.60
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- November 30, 2013		\$ 3, 056,196,16



 Finance Officer



 Treasurer

Revised January, 2013

**2013 CHECK RUNS
MONTH ENDING NOVEMBER 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	\$804,717.64	331	130	96	3
General Fund - Payroll	\$812,083.18	0	3	317	3
General Fund - Payroll Special Checks	\$90,730.30	22	3	19	3
Capital Reserve Total	\$168,156.38	11	4	7	3
Liquid Fuels Total	\$261,421.74	21	8	4	3
*Other Funds Total	\$6,168.34	7	5	2	3
Totals	\$2,143,277.58	392	153	445	18

*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

November 30, 2013

Sewer Fund – 80		\$ 6,028,394.18
Checking	1, 461, 871.86	
Investments	4, 566, 522.32	
Inter-Municipal User Group –Restricted		5, 261,567.31
Investments		
Total Balances-November 30, 2013		\$ 11,289,961.49

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	\$1,079,863.74	142	37	53	2
November	\$2,567,023.57	249	70	69	3
December	\$0.00	0	0	0	0
Totals	\$8,826,288.76	1,784	516	574	25

HARRY JOSEPH SCHENCK TRUST FUND

Balance –November 30, 2013	\$ 76,049.06
----------------------------	--------------

Revised June 2006