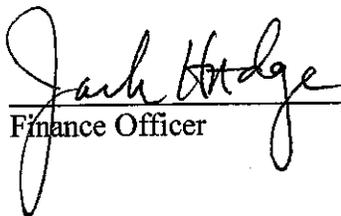


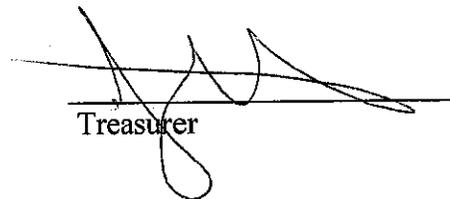
SPRINGETTSBURY TOWNSHIP  
TREASURER'S REPORT

Bank Statement Confirmations- Cash Balances- Financial Position

December 31, 2013

General Fund-10		\$2,349,072.62
Checking	752,056.74	
Payroll	-	
Investments/Savings	1,597,015.88	
State Liquid Fuels Fund-20		143,794.12
Checking		
Recreation Reserve-21		31,333.68
Investments/Savings		
Street Lighting Fund-23		83,114.87
Checking		
Capital Reserve Fund-30		269,818.96
Checking	312,043.47	
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		100,646.65
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- December 31, 2013		\$ 3,167,780.90

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

  
\_\_\_\_\_  
Treasurer

Revised January, 2013

**SUMMARY  
2013 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	\$8,602,830.71	3,170	1,259	904	33
General Fund - Payroll	\$7,138,465.69	0	37	2,871	26
General Fund - Payroll Special Checks	\$1,979,234.54	194	28	168	26
Capital Reserve Total	\$1,539,872.88	104	34	43	23
Liquid Fuels Total	\$575,312.56	168	77	33	25
*Other Funds Total	\$271,129.08	236	70	35	44
<b>Totals</b>	<b>\$20,106,845.46</b>	<b>3,872</b>	<b>1,505</b>	<b>4,054</b>	<b>177</b>

\*Other Funds Include:

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

**2013 CHECK RUNS  
MONTH ENDING DECEMBER 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	\$126,848.90	177	69	51	2
General Fund - Payroll	\$589,682.42	0	0	240	2
General Fund - Payroll Special Checks	\$68,314.22	15	2	13	2
Capital Reserve Total	\$609,745.23	9	6	3	2
Liquid Fuels Total	\$23,154.99	13	5	4	2
*Other Funds Total	\$8,120.46	7	4	2	5
<b>Totals</b>	<b>\$1,425,866.22</b>	<b>221</b>	<b>86</b>	<b>313</b>	<b>15</b>

\*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

December 31, 2013

Sewer Fund – 80		\$ 6,617,988.57
Checking	1, 129,029.17	
Investments	5, 488,959.40	
Inter-Municipal User Group –Restricted Investments		4,354,643.67
Total Balances-December 31, 2013		\$ 10,972,632.24

Revised January 2013

**SEWER FUND  
2013 CHECK RUNS**

<u>Month</u>	<u>Amount of Check Run</u>	<u>Number of Invoices</u>	<u>Number of Checks Written</u>	<u>Number of ACH Payments</u>	<u>Number of Check Runs</u>
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	\$395,072.24	87	32	40	2
Totals	\$9,221,361.00	1,871	548	614	27

HARRY JOSEPH SCHENCK TRUST FUND

Balance –December 31, 2013	\$ 76,347.45
----------------------------	--------------

Revised June 2006