

Springettsbury Township

Treasurer's Report

Bank Statement Confirmations - Cash Balances - Financial Position

February 28, 2013

<i>General Fund - 10</i>		\$ 2,044,488.70
Checking	399,648.65	
Payroll Checking	-	
Investments/Savings	1,644,840.05	
<i>State Liquid Fuels Fund - 20</i>		125,628.70
Checking	125,628.70	
<i>Recreation Reserve - 21</i>		41,346.20
Investments/Savings	41,346.20	
<i>Street Lighting Fund - 23</i>		58,525.70
Checking	58,525.70	
<i>Capital Reserve Fund - 30</i>		288,106.86
Checking	24,389.00	
Fire Capital (Committed)	110,407.86	
PennDot Sidewalks (Committed)	89,810.00	
Note 2012 Proceeds Balance	63,500.00	
<i>Storm Water Reserve Fund - 33</i>		100,792.29
Investments/Savings	100,792.29	
<i>Waste Reserve Fund - 34</i>		0.00
Account closed January 29, 2013 and \$68,186.03 transferred to General Fund		
<i>Library Fund - 48</i>		<u>\$ 190,000.00</u>
Investments/Savings	190,000.00	
Total Balances - February 28, 2013		<u><u>\$ 2,848,888.45</u></u>

Finance Officer

Treasurer

**2013 CHECK RUNS
MONTH ENDING February 28, 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	\$824,675.29	276	117	79	3
General Fund - Payroll	\$548,787.65	276	1	217	2
General Fund - Payroll Special Checks	\$67,114.37	15	2	13	2
Capital Reserve Total	\$0.00	0	0	0	0
Liquid Fuels Total	\$18,621.91	13	7	3	2
*Other Funds Total	\$10,224.66	18	5	2	3
Totals	\$1,469,423.88	598	132	314	12

*Other Funds Include:

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

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Sewer Utility

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<i>Sewer Fund - 80</i>		\$ 5,525,866.90
Checking	1,602,941.37	
Investments	3,922,925.53	
 <i>Inter-Municipal User Group - Restricted</i>		
Investments	7,723,746.01	<u>\$ 7,723,746.01</u>
 Total Balances - February 28, 2013		 <u><u>\$ 13,249,612.91</u></u>

**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	\$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	\$764,538.30	265	74	85	5

HARRY JOSEPH SCHENCK TRUST FUND

Balance - February 28, 2013

\$ 77,768.58