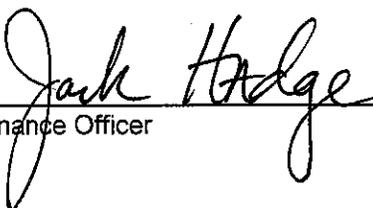


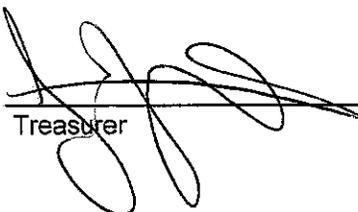
**Springettsbury Township
Treasurer's Report
Bank Statement Confirmations - Cash Balances - Financial Position**

April 30, 2012

<i>General Fund - 10</i>		\$ 2,193,525.06
Checking	519,087.95	
Payroll Checking	-	
Investments/Savings	1,674,437.11	
<i>State Liquid Fuels Fund - 20</i>		796,730.82
Checking	796,730.82	
<i>Recreation Reserve - 21</i>		47,914.60
Investments/Savings	47,914.60	
<i>Street Lighting Fund - 23</i>		59,037.27
Checking	59,037.27	
<i>Capital Reserve Fund - 30</i>		215,937.90
Checking	10,029.80	
Fire Capital (Committed)	205,908.10	
<i>Storm Water Reserve Fund - 33</i>		100,810.17
Investments/Savings	100,810.17	
<i>Waste Reserve Fund - 34</i>		76,537.29
Checking	76,537.29	
<i>Library Fund - 48</i>		<u>\$ 190,000.00</u>
Checking	-	
Investments/Savings	190,000.00	
Total Balances - April 30, 2012		<u><u>\$ 3,680,493.11</u></u>



Finance Officer



Treasurer

2012 CHECK RUNS
MONTH ENDING April 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	\$880,060.38	271	92	73	3
General Fund - Payroll	\$531,808.22	0	2	205	2
General Fund - Payroll Special Checks	\$65,687.12	15	2	13	2
Capital Reserve Total	\$0.00	0	0	0	0
Liquid Fuels Total	\$13,902.22	12	1	2	1
*Other Funds Total	\$18,930.16	16	3	3	4
Totals	\$1,510,388.10	314	100	296	12

*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

April 30, 2012

<i>Sewer Fund - 80</i>		\$ 5,529,037.55
Checking	763,891.21	
Investments/Savings	4,765,146.34	
<i>Intermunicipal User Group - Restricted</i>		<u>\$ 7,332,299.27</u>
Investments/Savings	7,332,299.27	
<i>Intermunicipal Capital Account- Restricted</i>		<u>\$ 112,722.50</u>
Investment/Savings	\$112,722.50	
Total Balances - April 30, 2012		<u><u>\$ 12,974,059.32</u></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	\$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	\$3,104,799.98	607	186	199	10

HARRY JOSEPH SCHENCK TRUST FUND

Balance - April 30, 2012 \$ 68,000.00

Please refer to the attached statements.