

SPRINGETTSBURY TOWNSHIP  
TREASURER'S REPORT

Bank Statement Confirmations- Cash Balances- Financial Position

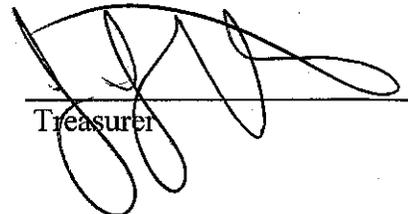
April 30, 2013

General Fund-10		\$ 2,356,561.15
Checking	711,886.57	
Payroll	-	
Investments/Savings	1,644,674.58	
State Liquid Fuels Fund-20		612,353.58
Checking	612,353.58	
Recreation Reserve-21		35,203.16
Investments/Savings	35,203.16	
Street Lighting Fund-23		68,006.73
Checking	68,006.73	
Capital Reserve Fund-30		212,514.82
Checking	11,440.35	
Fire Capital(Committed)	50,750.88	
PennDot Sidewalks(Committed)	89,810.00	
Note 2012 Proceeds Balance	60,513.59	
Storm Water Reserve Fund-33		100,729.54
Investments/Savings	100,729.54	
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	190,000.00	

Total Balances- April 30, 2013

\$3,575,368.98

  
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Finance Officer

  
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Treasurer

Revised Jan 2013

**2013 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	\$945,401.52	211	77	62	2
General Fund - Payroll	\$541,458.37	0	1	209	2
General Fund - Payroll Special Checks	\$67,960.22	15	2	13	2
Capital Reserve Total	\$72,651.51	2	0	2	2
Liquid Fuels Total	\$12,944.05	12	6	2	2
*Other Funds Total	\$25,283.95	21	6	3	5
<b>Totals</b>	<b>\$1,665,699.62</b>	<b>261</b>	<b>92</b>	<b>291</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

April 30, 2013

Sewer Fund – 80		\$ 5,698,994.44
Checking	\$1,766,283.25	
Investments	3,932,711.19	

Inter-Municipal User Group –Restricted		7,005,270.36
Investments	7,005,270.36	

Total Balances- April 30, 2013		\$12,704,264.80
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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	\$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	\$1,676,394.97	581	158	185	9

HARRY JOSEPH SCHENCK TRUST FUND

Balance—April 30, 2013

\$ 77,773.93

Revised June 2006