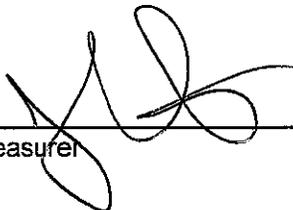


**Springettsbury Township  
Treasurer's Report  
Bank Statement Confirmations - Cash Balances - Financial Position**

**May 31, 2012**

<i>General Fund - 10</i>		\$ 5,227,516.60
Checking	2,802,323.48	
Payroll Checking	-	
Investments/Savings	2,425,193.12	
 <i>State Liquid Fuels Fund - 20</i>		 737,678.30
Checking	737,678.30	
 <i>Recreation Reserve - 21</i>		 43,329.10
Investments/Savings	43,329.10	
 <i>Street Lighting Fund - 23</i>		 98,532.19
Checking	98,532.19	
 <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>		 77,537.83
Checking	77,537.83	
 <i>Library Fund - 48</i>		 \$ 190,000.00
Investments/Savings	190,000.00	
 <b>Total Balances - May 31, 2012</b>		 <b><u>\$ 6,691,342.09</u></b>

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

  
\_\_\_\_\_  
Treasurer

**2012 CHECK RUNS  
MONTH ENDING May 31, 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	\$1,042,032.97	270	99	65	2
General Fund - Payroll	\$512,583.21	0	1	208	2
General Fund - Payroll Special Checks	\$65,141.49	15	2	13	2
Capital Reserve Total	\$0.00	0	0	0	0
Liquid Fuels Total	\$59,124.67	17	5	3	1
*Other Funds Total	\$14,491.58	16	3	4	4
<b>Totals</b>	<b>\$1,693,373.92</b>	<b>318</b>	<b>110</b>	<b>293</b>	<b>11</b>

\*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**

**May 31, 2012**

<i>Sewer Fund - 80</i>		\$ 5,081,806.50
Checking	527,188.07	
Investments/Savings	4,554,618.43	
<i>Intermunicipal User Group - Restricted</i>		<u>\$ 7,490,275.23</u>
Investments/Savings	7,490,275.23	
<i>Intermunicipal Capital Account- Restricted</i>		<u>\$ -</u>
Investment/Savings	Closed Out May 4, 2012	
<b>Total Balances - May 31, 2012</b>		<b><u><u>\$ 12,572,081.73</u></u></b>

**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	\$886,379.19	139	48	47	2
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	\$3,991,179.17	746	234	246	12

## HARRY JOSEPH SCHENCK TRUST FUND

Balance - May 31, 2012

\$ 68,000.00