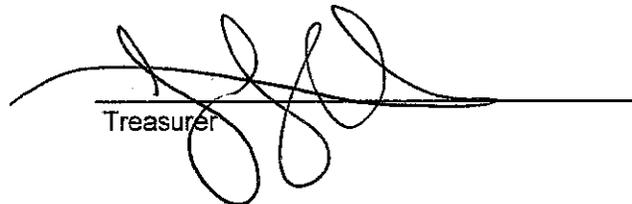


**Springettsbury Township**  
**Treasurer's Report**  
**Bank Statement Confirmations - Cash Balances - Financial Position**

**June 30, 2012**

<i>General Fund - 10</i>		\$ 4,836,188.39
Checking	1,659,756.47	
Payroll Checking	-	
Investments/Savings	3,176,431.92	
 <i>State Liquid Fuels Fund - 20</i>		 705,605.94
Checking	705,605.94	
 <i>Recreation Reserve - 21</i>		 42,596.11
Investments/Savings	42,596.11	
 <i>Street Lighting Fund - 23</i>		 94,876.19
Checking	94,876.19	
 <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>		 100,730.17
Investments/Savings	100,730.17	
 <i>Waste Reserve Fund - 34</i>		 77,955.38
Checking	77,955.38	
 <i>Library Fund - 48</i>		 <u>\$ 190,000.00</u>
Investments/Savings	190,000.00	
 <b>Total Balances - June 30, 2012</b>		 <b><u><u>\$ 6,263,890.08</u></u></b>

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

  
\_\_\_\_\_  
Treasurer

**2012 CHECK RUNS  
MONTH ENDING JUNE 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	\$1,487,805.22	411	160	90	3
General Fund - Payroll	\$822,731.16	0	15	346	3
General Fund - Payroll Special Checks	\$99,683.23	22	3	19	3
Capital Reserve Total	\$0.00	0	0	0	0
Liquid Fuels Total	\$32,142.19	23	3	3	1
*Other Funds Total	\$13,403.86	15	3	4	4
<b>Totals</b>	<b>\$2,455,765.66</b>	<b>471</b>	<b>184</b>	<b>462</b>	<b>14</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**

**June 30, 2012**

<i>Sewer Fund - 80</i>		\$ 4,387,901.38
Checking	173,597.61	
Investments/Savings	4,214,303.77	
 <i>Intermunicipal User Group - Restricted</i>		 \$ 7,499,608.81
Investments/Savings	7,499,608.81	
 <i>Intermunicipal Capital Account- Restricted</i>		 \$ -
Investment/Savings	Closed Out May 4, 2012	
 <b>Total Balances - June 30, 2012</b>		 <b><u>\$ 11,887,510.19</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	\$1,096,441.07	244	75	71	4
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
<b>Totals</b>	<b>\$5,087,620.24</b>	<b>990</b>	<b>309</b>	<b>317</b>	<b>16</b>

**HARRY JOSEPH SCHENCK TRUST FUND**

**Balance - June 30, 2012**

**\$ 68,000.00**