

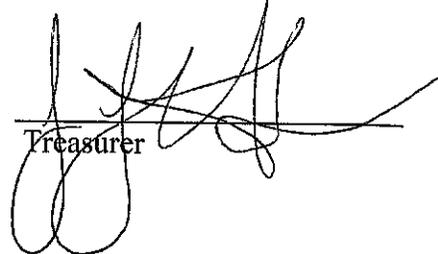
SPRINGETTSBURY TOWNSHIP  
TREASURER'S REPORT

Bank Statement Confirmations- Cash Balances- Financial Position

August 31, 2013

General Fund-10		\$ 3,600,131.24
Checking	706,954.15	
Payroll	-	
Investments/Savings	2,893,177.09	
State Liquid Fuels Fund-20		563,186.20
Checking		
Recreation Reserve-21		31,113.63
Investments/Savings		
Street Lighting Fund-23		104,076.39
Checking		
Capital Reserve Fund-30		566,142.93
Checking	271,332.93	
FireCapital (Committed)	-0-	
Fire Contingency	200,000.00	
PennDot Sidewalks(Committed)	89,810.00	
Note 2012 Proceeds Balance	( 50,140.35)	
Weaver Eye Traffic Signal	5,000.00	
Storm Water Reserve Fund-33		100,688.49
Investments/Savings		
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		
Total Balances- August 31, 2013		\$ 5,155,338.88

  
Finance Officer

  
Treasurer

Revised January, 2013

**2013 CHECK RUNS  
MONTH ENDING AUGUST 31, 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	\$731,175.46	227	80	73	3
General Fund - Payroll	\$549,611.87	0	4	233	2
General Fund - Payroll Special Checks	\$55,423.82	15	2	13	2
Capital Reserve Total	\$19,743.23	11	0	4	2
Liquid Fuels Total	\$9,325.31	18	6	3	2
*Other Funds Total	\$56,123.88	30	18	3	2
<b>Totals</b>	<b>\$1,421,403.57</b>	<b>301</b>	<b>110</b>	<b>329</b>	<b>13</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**

**August 31, 2013**

Sewer Fund – 80		\$ 7, 528,908.08
Checking	3,172,627.60	
Investments	4,356,280.48	
Inter-Municipal User Group –Restricted		5, 440,391.22
Investments		
Total Balances- August 31, 2013		\$ 12,969,299.30

Revised January 2013

**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	\$683,582.20	167	46	45	2
April	\$228,274.47	149	38	55	2
May	\$1,141,219.76	241	69	76	3
June	\$811,260.27	146	53	47	2
July	\$462,829.83	127	40	41	2
August	\$466,612.33	153	51	51	2
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>\$4,558,317.16</b>	<b>1,248</b>	<b>371</b>	<b>400</b>	<b>18</b>

HARRY JOSEPH SCHENCK TRUST FUND

Balance –August 31, 2013

\$ 75,517.55

Revised June 2006