SPRINGETTSBURY TOWNSHIP
TREASURER'S REPORT

Bank Statement Confirmations- Cash Balances- Financial Position

February 28, 2014

General Fund-10		$1, 667,447.58
Checking	608,329.63	
Payroll	-	
Investments/Savings	1, 059,117.95	
State Liquid Fuels Fund-20		39,755.69
Checking		
Recreation Reserve-21		31,338.74
Investments/Savings		
Street Lighting Fund-23		73,127.01
Checking		
Capital Reserve Fund-30		553,935.76
Checking	304,810.00	
Fire Contingency	(200,000.00)	
PennDot Sidewalks(Committed)	(89,810.00)	
Weaver Eye Traffic	(5,000.00)	
2012 Note Proceeds	249,125.76	
Storm Water Reserve Fund-33		100,662.92
Investments/Savings		
Library Fund-48		190,000.00
Investments/Savings		
Total Balances- February 28, 2014		$ 2,656,267.70

Revised January, 2014

2014 CHECK RUNS
MONTH ENDING February 28, 2014

Fund Type	Amount of Check Runs	Number of Invoices	Number of Checks Written	Number of ACH Payments	Number of Check Runs
General Fund Total	$958,574.81	288	127	65	2
General Fund - Payroll	$572,397.37	288	2	214	2
General Fund - Payroll Special Checks	$68,541.83	15	0	15	2
Capital Reserve Total	$32,912.81	4	2	2	2
Liquid Fuels Total	$56,887.16	19	4	4	2
*Other Funds Total	$14,745.21	10	2	2	2
Totals	$1,704,059.19	624	137	302	12

*Other Funds Include:
Escrow Fund
Library Fund
Petitioned Street Lighting Fund
Recreation Reserve Fund
Storm Water Fund

Revised
February 2011

SPRINGETTSBURY TOWNSHIP

TREASURER'S REPORT

SEWER UTILITY

Bank Statement Confirmations- Cash Balances- Financial Position

February 28, 2014

Sewer Fund – 80		$ 7, 078,587.51
Checking	1, 567,072.55	
Investments	5, 511,514.96	
Inter-Municipal User Group –Restricted Investments		4,370,515.27
Total Balances-February 28, 2014		$ 11,449,102.78

Revised January 2013

SEWER FUND
2014 CHECK RUNS

Month	Amount of Check Run	Number of Invoices	Number of Checks Written	Number of ACH Payments	Number of Check Runs
January	$376,201.64	91	31	35	2
February	$290,740.16	160	43	46	2
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
Totals	$666,941.80	251	74	81	4

HARRY JOSEPH SCHENCK TRUST FUND

Balance –February 28, 2014	$ 76,921.43

Revised June 2006