

**SPRINGETTSBURY TOWNSHIP
TREASURER'S REPORT**
Bank Statement Confirmations- Cash Balances- Financial Position

January 31, 2014

General Fund-10		\$1,963,194.55
Checking	564,929.82	
Payroll	-	
Investments/Savings	1,398,264.73	
State Liquid Fuels Fund-20		97,028.37
Checking		
Recreation Reserve-21		31,336.34
Investments/Savings		
Street Lighting Fund-23		82,480.99
Checking		
Capital Reserve Fund-30		168,716.79
Checking	304,810.00	
Fire Contingency	200,000.00	
PennDot Sidewalks(Committed)	89,810.00	
Note 2012 Proceeds Balance	(136,093.21)	
Weaver Eye Traffic Signal	5,000.00	
Storm Water Reserve Fund-33		100,655.20
Investments/Savings		
Library Fund-48		190,000.00
Investments/Savings		
Total Balances- January 31, 2014		\$ 2,633,412.24

Revised January, 2014

**2014 CHECK RUNS
MONTH ENDING JANUARY 31, 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	\$517,819.72	178	78	63	4
General Fund - Payroll	\$569,446.76	0	0	208	2
General Fund - Payroll Special Checks	\$66,607.80	15	1	14	2
Capital Reserve Total	\$287,280.18	4	3	1	1
Liquid Fuels Total	\$40,197.54	11	5	4	1
*Other Funds Total	\$19,901.73	35	2	2	2
Totals	\$1,501,253.73	243	89	292	12

***Other Funds Include:**

Escrow Fund
 Fire 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

January 31, 2014

Sewer Fund – 80		\$ 7,121,031.36
Checking	1,622,717.77	
Investments	5,498,313.59	

Inter-Municipal User Group –Restricted		4,362,203.59
Investments		

Total Balances-January 31, 2014		\$ 11,483,234.95
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Revised January 2013

**SEWER FUND
2014 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	\$325,410.44	91	31	35	2
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
Totals	\$325,410.44	91	31	35	2

HARRY JOSEPH SCHENCK TRUST FUND

Balance –January 31, 2014

\$ 76,645.58

Revised June 2006

J. Adge
27 February 2014