

## Ridgebury Township Treasurer's Report

Bank Statement Period: November 1st, 2016 thru November 30th 2016

### Ridgebury Township State Funds

<u>State Fund Checking</u>	xxxxxx7121			<u>State Fund Savings</u>	xxxxxx7295		
Starting Balance	Nov. 1st	\$	8,655.84	Starting Balance	Nov. 1st	\$	45,891.82
Deposits/Credits		\$	-	Deposits/Credits		\$	-
Transfers		\$	-	Transfers		\$	-
Cleared Chks/Debits		\$	(1,858.63)	Interest (IR=.05%)	Monthly	\$	1.89
UnCleared Chks/Debits		\$	(4,333.92)	Withdrawals/Debits		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>6,797.21</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>45,893.71</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>2,463.29</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>3,817.34</b>				

Nov.-30-2016      **Bank Statement Total State Funds Available:**      **\$ 52,690.92**      **Register:**      **\$ 48,357.00**

### Ridgebury Township General Funds

<u>General Fund Checking</u>	xxxxxx7130			<u>General Fund Savings</u>	xxxxxx7308		
Starting Balance	Nov. 1st	\$	83,703.04	Starting Balance	Nov. 1st	\$	52,153.77
Deposits/Credits		\$	26,478.37	Deposits/Credits		\$	-
Transfers		\$	128,850.29	Interest (IR=.10%)	Monthly	\$	4.29
Cleared Chks/Debits		\$	(212,759.83)	Transfers		\$	-
UnCleared Chks/Debits		\$	(10,737.99)	Withdrawals/Debits		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>26,271.87</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>52,158.06</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>15,533.88</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>1,646.36</b>				
<b>Accounts Receivable</b>		<b>\$</b>	<b>-</b>				

<u>General Fund - CDs</u>	<u>Maturity</u>	<u>Starting Balance</u>	<u>Interest</u>	<u>Ending Balance</u>	
xxxx9303 (IR=.20%)	4/7/2017	\$ 51,127.68	\$ -	\$ 51,127.68	Int=Quarterly
xxxx6730 (IR=.20%)	1/6/2017	\$ 58,904.69	\$ -	\$ 58,904.69	Int=Quarterly
<b>Nov.-30-2016</b>		<b>\$ 110,032.37</b>		<b>\$ 110,032.37</b>	

## Ridgebury Township Treasurer's Report

**Bank Statement Period: November 1st, 2016 thru November 30th 2016**

<u>General Equipment Savings Fund</u>		xxxxxx7017
Starting Balance	Nov. 1st	\$ 80,131.86
Deposits/Credits		\$ 130.40
Interest (IR=.06%)	Monthly	\$ 6.59
Transfers		\$ -
Withdrawals/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 80,268.85</b>

**Lois Hayes Fund - Savings xxxxx4910 \$ 7,511.48**

<u>Petty Cash Box</u>		
Starting Balance	Nov. 1st	\$ 167.60
Deposits/Credits		\$ -
Expenses		\$ -
<b>Petty Cash Ending Balance</b>		<b>\$ 167.60</b>

**Nov.-30-2016 Bank Statement Total General Funds Available:**

**Register:**

<u>High Street Sewer Fund Checking</u>		xxxxxx7990
Starting Balance	Nov. 1st	\$ 7,139.06
Deposits/Credits		\$ -
Transfers		\$ -
Cleared Chks/Debits		\$ (156.95)
UnCleared Chks/Debits		\$ (264.00)
<b>Ending Statement Balance</b>		<b>\$ 6,982.11</b>
<b>Check Register Balance</b>		<b>\$ 6,718.11</b>
<b>Accounts Payable</b>		<b>\$ -</b>
<b>Accounts Receivable</b>		<b>\$ 4,225.54</b>

<u>Park Fund Checking</u>		xxxxxx9080	<b>**CLOSED**</b>
Starting Balance	Nov. 1st	\$ -	
Deposits/Credits		\$ -	
Transfers		\$ -	
Cleared Chks/Debits		\$ -	
UnCleared Chks/Debits		\$ -	
<b>Ending Statement Balance</b>		<b>\$ -</b>	
<b>Check Register Balance</b>		<b>\$ -</b>	
<b>Accounts Payable</b>		<b>\$ -</b>	

<u>General - Payroll Fund</u>		xxxxxx7926
Starting Balance	Nov. 1st	\$ 11,448.76
Transfers		\$ 10,000.00
Cleared Chks/Debits		\$ (13,142.19)
UnCleared Chks/Debits		\$ (411.28)
<b>Ending Statement Balance</b>		<b>\$ 8,306.57</b>
<b>Check Register Balance</b>		<b>\$ 7,895.29</b>

<u>Impact Fee SMF</u>		xxxxxx6062
Starting Balance	Nov. 1st	\$ 312,769.97
Deposits/Credits		\$ -
Transfers		\$ (128,850.29)
Interest (IR=.10%)	Monthly	\$ 31.15
Withdrawals/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 183,950.83</b>

**Statement /Register Funds Available: \$ 520,417.90**

**\$ 505,081.99**

**Nov.-30-2016**

## Ridgebury Township Treasurer's Report

Bank Statement Period: October 1st, 2016 thru October 31st 2016

### Ridgebury Township State Funds

<u>State Fund Checking</u>	xxxxxx7121			<u>State Fund Savings</u>	xxxxxx7295		
Starting Balance	Oct. 1st	\$	14,973.27	Starting Balance	Oct. 1st	\$	120,732.53
Deposits/Credits		\$	-	Deposits/Credits		\$	-
Transfers		\$	74,848.29	Transfers		\$	(74,848.29)
Cleared Chks/Debits		\$	(79,307.09)	Interest (IR=.05%)	Monthly	\$	7.58
UnCleared Chks/Debits		\$	(772.94)	Withdrawals/Debits		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>10,514.47</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>45,891.82</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>9,741.53</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>-</b>				

Oct.-31-2016      **Bank Statement Total State Funds Available:**      **\$ 56,406.29**      **Register:**      **\$ 55,633.35**

### Ridgebury Township General Funds

<u>General Fund Checking</u>	xxxxxx7130			<u>General Fund Savings</u>	xxxxxx7308		
Starting Balance	Oct. 1st	\$	134,143.31	Starting Balance	Oct. 1st	\$	52,145.05
Deposits/Credits		\$	9,054.21	Deposits/Credits		\$	-
Transfers		\$	(10,000.00)	Interest (IR=.10%)	Monthly	\$	4.29
Cleared Chks/Debits		\$	(49,494.48)	Transfers		\$	-
UnCleared Chks/Debits		\$	(5,624.36)	Withdrawals/Debits		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>83,703.04</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>52,149.34</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>78,078.68</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>69,260.62</b>				
<b>Accounts Receivable</b>		<b>\$</b>	<b>-</b>				

<u>General Fund - CDs</u>	<u>Maturity</u>	<u>Starting Balance</u>	<u>Interest</u>	<u>Ending Balance</u>	
xxxx9303 (IR=.20%)	4/7/2017	\$ 51,124.53	\$ 3.15	<b>\$ 51,127.68</b>	Int=Quarterly
xxxx6730 (IR=.20%)	1/6/2017	\$ 58,904.69	\$ -	<b>\$ 58,904.69</b>	Int=Quarterly
<b>Oct.-31-2016</b>		<b>\$ 110,029.22</b>		<b>\$ 110,032.37</b>	

## Ridgebury Township Treasurer's Report

**Bank Statement Period: October 1st, 2016 thru October 31st 2016**

<b>General Equipment Savings Fund</b>		xxxxxx7017
Starting Balance	Oct. 1st	\$ 80,125.05
Deposits/Credits		\$ -
Interest (IR=.06%)	Monthly	\$ 6.81
Transfers		\$ -
Withdrawals/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 80,131.86</b>

**Lois Hayes Fund - Savings xxxxx4910 \$ 7,511.48**

<b>Petty Cash Box</b>		
Starting Balance	Oct. 1st	\$ 143.60
Deposits/Credits		\$ 24.00
Expenses		\$ -
<b>Petty Cash Ending Balance</b>		<b>\$ 167.60</b>

**Oct.-31-2016 Bank Statement Total General Funds Available:**

**Register:**

<b>High Street Sewer Fund Checking</b>		xxxxxx7990
Starting Balance	Oct. 1st	\$ 7,414.01
Deposits/Credits		\$ -
Transfers		\$ -
Cleared Chks/Debits		\$ (274.95)
UnCleared Chks/Debits		\$ (24.95)
<b>Ending Statement Balance</b>		<b>\$ 7,139.06</b>
<b>Check Register Balance</b>		<b>\$ 7,114.11</b>
<b>Accounts Payable</b>		<b>\$ -</b>
<b>Accounts Receivable</b>		<b>\$ 3,550.54</b>

<b>Park Fund Checking</b>		xxxxxx9080	<b>**CLOSED**</b>
Starting Balance	Oct. 1st	\$ -	
Deposits/Credits		\$ -	
Transfers		\$ -	
Cleared Chks/Debits		\$ -	
UnCleared Chks/Debits		\$ -	
<b>Ending Statement Balance</b>		<b>\$ -</b>	
<b>Check Register Balance</b>		<b>\$ -</b>	
<b>Accounts Payable</b>		<b>\$ -</b>	

<b>General - Payroll Fund</b>		xxxxxx7926
Starting Balance	Oct. 1st	\$ 13,386.25
Transfers		\$ 10,000.00
Cleared Chks/Debits		\$ (11,937.49)
UnCleared Chks/Debits		\$ (2,353.89)
<b>Ending Statement Balance</b>		<b>\$ 11,448.76</b>
<b>Check Register Balance</b>		<b>\$ 9,094.87</b>

<b>Impact Fee SMF</b>		xxxxxx6062
Starting Balance	Oct. 1st	\$ 312,730.13
Deposits/Credits		\$ -
Transfers		\$ -
Interest (IR=.10%)	Monthly	\$ 39.84
Withdrawals/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 312,769.97</b>

**Statement /Register Funds Available: \$ 711,594.40**

**\$ 705,172.15**

**Oct.-31-2016**

## Ridgebury Township Treasurer's Report

Bank Statement Period: September 1st, 2016 thru September 30th 2016

### Ridgebury Township State Funds

<u>State Fund Checking</u>	xxxxxx7121			<u>State Fund Savings</u>	xxxxxx7295		
Starting Balance	Sept 1st	\$	6,901.01	Starting Balance	Sept 1st	\$	130,717.40
Deposits/Credits		\$	-	Deposits/Credits		\$	-
Transfers		\$	10,000.00	Transfers		\$	(10,000.00)
Cleared Chks/Debits		\$	(1,927.74)	Interest (IR=.05%)	Monthly	\$	15.13
UnCleared Chks/Debits		\$	-	Withdrawals/Debits		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>14,973.27</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>120,732.53</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>14,973.27</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>-</b>				

Sept-30-2016      **Bank Statement Total State Funds Available:      \$    135,705.80      Register:      \$    135,705.80**

### Ridgebury Township General Funds

<u>General Fund Checking</u>	xxxxxx7130			<u>General Fund Savings</u>	xxxxxx7308		
Starting Balance	Sept 1st	\$	43,499.51	Starting Balance	Sept 1st	\$	52,145.05
Deposits/Credits		\$	19,121.82	Deposits/Credits		\$	-
Transfers		\$	124,190.88	Interest (IR=.10%)	Monthly	\$	4.29
Cleared Chks/Debits		\$	(52,668.90)	Transfers		\$	-
UnCleared Chks/Debits		\$	(33,658.67)	Withdrawals/Debits		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>134,143.31</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>52,149.34</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>100,484.64</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>72,788.29</b>				
<b>Accounts Receivable</b>		<b>\$</b>	<b>-</b>				

<u>General Fund - CDs</u>	<u>Maturity</u>	<u>Starting Balance</u>	<u>Interest</u>	<u>Ending Balance</u>	
xxxx9303 (IR=.20%)	10/6/2016	\$ 51,066.61	\$ 57.92	<b>\$ 51,124.53</b>	Int=Quarterly
xxxx6730 (IR=.20%)	1/6/2017	\$ 58,842.30	\$ 62.39	<b>\$ 58,904.69</b>	Int=Quarterly
<b>Sept-30-2016</b>		<b>\$ 109,908.91</b>		<b>\$ 110,029.22</b>	

## Ridgebury Township Treasurer's Report

**Bank Statement Period: September 1st, 2016 thru September 30th 2016**

<u>General Equipment Savings Fund</u>		xxxxxx7017
Starting Balance	Sept 1st	\$ 80,050.96
Deposits/Credits		\$ 67.51
Interest (IR=.06%)	Monthly	\$ 6.58
Transfers		\$ -
Withdrawals/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 80,125.05</b>

**Lois Hayes Fund - Savings xxxxx4910 \$ 7,511.48**

<u>Petty Cash Box</u>		
Starting Balance	Sept 1st	\$ 143.60
Deposits/Credits		\$ -
Expenses		\$ -
<b>Petty Cash Ending Balance</b>		<b>\$ 143.60</b>

**Sept-30-2016 Bank Statement Total General Funds Available:**

**Register:**

<u>High Street Sewer Fund Checking</u>		xxxxxx7990
Starting Balance	Sept 1st	\$ 7,383.01
Deposits/Credits		\$ 270.00
Transfers		\$ -
Cleared Chks/Debits		\$ (239.00)
UnCleared Chks/Debits		\$ (250.00)
<b>Ending Statement Balance</b>		<b>\$ 7,414.01</b>
<b>Check Register Balance</b>		<b>\$ 7,164.01</b>
<b>Accounts Payable</b>		<b>\$ 24.95</b>
<b>Accounts Receivable</b>		<b>\$ 3,550.54</b>

<u>Park Fund Checking</u>		xxxxxx9080
Starting Balance	Sept 1st	\$ 106.71
Deposits/Credits		\$ -
Transfers		\$ -
Cleared Chks/Debits		\$ (106.71)
UnCleared Chks/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ -</b>
<b>Check Register Balance</b>		<b>\$ -</b>
<b>Accounts Payable</b>		<b>\$ -</b>

<u>General - Payroll Fund</u>		xxxxxx7926
Starting Balance	Sept 1st	\$ 5,334.18
Transfers		\$ 20,000.00
Cleared Chks/Debits		\$ (11,947.93)
UnCleared Chks/Debits		\$ (630.91)
<b>Ending Statement Balance</b>		<b>\$ 13,386.25</b>
<b>Check Register Balance</b>		<b>\$ 12,755.34</b>

<u>Impact Fee SMF</u>		xxxxxx6062
Starting Balance	Sept 1st	\$ 436,871.38
Deposits/Credits		\$ -
Transfers		\$ (124,190.88)
Interest (IR=.10%)	Monthly	\$ 49.63
Withdrawals/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 312,730.13</b>

**Statement /Register Funds Available: \$ 845,195.80**

**\$ 811,287.13**

**Sept-30-2016**

## Ridgebury Township Treasurer's Report

Bank Statement Period: August 1st, 2016 thru August 31st 2016

### Ridgebury Township State Funds

<u>State Fund Checking</u>	xxxxxx7121			<u>State Fund Savings</u>	xxxxxx7295		
Starting Balance	Aug 1st	\$	11,734.51	Starting Balance	Aug 1st	\$	130,700.75
Deposits/Credits		\$	-	Deposits/Credits		\$	-
Transfers		\$	-	Transfers		\$	-
Cleared Chks/Debits		\$	(4,833.50)	Interest (IR=.05%)	Monthly	\$	16.65
UnCleared Chks/Debits		\$	-	Withdrawals/Debits		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>6,901.01</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>130,717.40</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>6,901.01</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>1,927.74</b>				

Aug-31-2016      **Bank Statement Total State Funds Available:**      **\$ 137,618.41**      **Register:**      **\$ 137,618.41**

### Ridgebury Township General Funds

<u>General Fund Checking</u>	xxxxxx7130			<u>General Fund Savings</u>	xxxxxx7308		
Starting Balance	Aug 1st	\$	40,099.31	Starting Balance	Aug 1st	\$	52,140.62
Deposits/Credits		\$	27,580.52	Deposits/Credits		\$	-
Transfers		\$	(10,000.00)	Interest (IR=.10%)	Monthly	\$	4.43
Cleared Chks/Debits		\$	(14,180.32)	Transfers		\$	-
UnCleared Chks/Debits		\$	(747.67)	Withdrawals/Debits		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>43,499.51</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>52,145.05</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>42,751.84</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>48,851.34</b>				
<b>Accounts Receivable</b>		<b>\$</b>	<b>-</b>				

<u>General Fund - CDs</u>	<u>Maturity</u>	<u>Starting Balance</u>	<u>Interest</u>	<u>Ending Balance</u>	
xxxx9303 (IR=.20%)	10/6/2016	\$ 51,066.61	\$ -	<b>\$ 51,066.61</b>	Int=Quarterly
xxxx6730 (IR=.20%)	1/6/2017	\$ 58,842.30	\$ -	<b>\$ 58,842.30</b>	Int=Quarterly
<b>Aug-31-2016</b>		<b>\$ 109,908.91</b>		<b>\$ 109,908.91</b>	

## Ridgebury Township Treasurer's Report

**Bank Statement Period: August 1st, 2016 thru August 31st 2016**

<u>General Equipment Savings Fund</u>		xxxxxx7017
Starting Balance	Aug 1st	\$ 79,886.73
Deposits/Credits		\$ 157.44
Interest (IR=.06%)	Monthly	\$ 6.79
Transfers		\$ -
Withdrawals/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 80,050.96</b>

**Lois Hayes Fund - Savings xxxxx4910 \$ 7,509.59**

<u>Petty Cash Box</u>		
Starting Balance	Aug 1st	\$ 143.60
Deposits/Credits		\$ -
Expenses		\$ -
<b>Petty Cash Ending Balance</b>		<b>\$ 143.60</b>

**Aug-31-2016 Bank Statement Total General Funds Available:**

**Register:**

<u>High Street Sewer Fund Checking</u>		xxxxxx7990
Starting Balance	Aug 1st	\$ 7,293.01
Deposits/Credits		\$ 90.00
Transfers		\$ -
Cleared Chks/Debits		\$ -
UnCleared Chks/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 7,383.01</b>
<b>Check Register Balance</b>		<b>\$ 7,383.01</b>
<b>Accounts Payable</b>		<b>\$ 77.00</b>
<b>Accounts Receivable</b>		<b>\$ 3,820.54</b>

<u>Park Fund Checking</u>		xxxxxx9080
Starting Balance	Aug 1st	\$ 5,904.06
Deposits/Credits		\$ -
Transfers		\$ -
Cleared Chks/Debits		\$ (5,797.35)
UnCleared Chks/Debits		\$ (106.71)
<b>Ending Statement Balance</b>		<b>\$ 106.71</b>
<b>Check Register Balance</b>		<b>\$ -</b>
<b>Accounts Payable</b>		<b>\$ -</b>

<u>General - Payroll Fund</u>		xxxxxx7926
Starting Balance	Aug 1st	\$ 8,724.55
Transfers		\$ 10,000.00
Cleared Chks/Debits		\$ (13,390.37)
UnCleared Chks/Debits		\$ (678.16)
<b>Ending Statement Balance</b>		<b>\$ 5,334.18</b>
<b>Check Register Balance</b>		<b>\$ 4,656.02</b>

<u>Impact Fee SMF</u>		xxxxxx6062
Starting Balance	Aug 1st	\$ 436,815.73
Deposits/Credits		\$ -
Transfers		\$ -
Interest (IR=.10%)	Monthly	\$ 55.65
Withdrawals/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 436,871.38</b>

**Statement /Register Funds Available: \$ 872,383.56**

**\$ 871,529.18**

**Aug-31-2016**



## Ridgebury Township Treasurer's Report

Bank Statement Period: July 1st, 2016 thru July 31st 2016

### Ridgebury Township State Funds

<u>State Fund Checking</u>	xxxxxx7121			<u>State Fund Savings</u>	xxxxxx7295		
Starting Balance	July 1st	\$	29,008.73	Starting Balance	July 1st	\$	160,684.10
Deposits/Credits		\$	-	Deposits/Credits		\$	-
Transfers		\$	30,000.00	Transfers		\$	(30,000.00)
Cleared Chks/Debits		\$	(47,274.22)	Interest (IR=.05%)	Monthly	\$	16.65
UnCleared Chks/Debits		\$	(745.11)	Withdrawals/Debits		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>11,734.51</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>130,700.75</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>10,989.40</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>3,446.36</b>				

July-31-2016      **Bank Statement Total State Funds Available:      \$    142,435.26      Register:      \$    141,690.15**

### Ridgebury Township General Funds

<u>General Fund Checking</u>	xxxxxx7130			<u>General Fund Savings</u>	xxxxxx7308		
Starting Balance	July 1st	\$	33,792.56	Starting Balance	July 1st	\$	52,136.19
Deposits/Credits		\$	58,422.29	Deposits/Credits		\$	-
Transfers		\$	(20,000.00)	Interest (IR=.10%)	Monthly	\$	4.43
Cleared Chks/Debits		\$	(32,115.54)	Transfers		\$	-
UnCleared Chks/Debits		\$	(877.24)	Withdrawals/Debits		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>40,099.31</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>52,140.62</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>39,222.07</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>-</b>				
<b>Accounts Receivable</b>		<b>\$</b>	<b>-</b>				

<u>General Fund - CDs</u>	<u>Maturity</u>	<u>Starting Balance</u>	<u>Interest</u>	<u>Ending Balance</u>	
xxxx9303 (IR=.20%)	10/6/2016	\$ 51,066.61	\$ -	<b>\$ 51,066.61</b>	Int=Quarterly
xxxx6730 (IR=.20%)	1/6/2017	\$ 58,837.95	\$ 4.35	<b>\$ 58,842.30</b>	Int=Quarterly
<b>July-31-2016</b>		<b>\$ 109,904.56</b>		<b>\$ 109,908.91</b>	

## Ridgebury Township Treasurer's Report

**Bank Statement Period: July 1st, 2016 thru July 31st 2016**

<u>General Equipment Savings Fund</u>		xxxxxx7017
Starting Balance	July 1st	\$ 78,960.51
Deposits/Credits		\$ 919.45
Interest (IR=.06%)	Monthly	\$ 6.77
Transfers		\$ -
Withdrawals/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 79,886.73</b>

**Lois Hayes Fund - Savings xxxxx4910 \$ 7,509.59**

<u>Petty Cash Box</u>		
Starting Balance	July 1st	\$ 143.60
Deposits/Credits		\$ -
Expenses		\$ -
<b>Petty Cash Ending Balance</b>		<b>\$ 143.60</b>

**July-31-2016 Bank Statement Total General Funds Available:**

**Register:**

<u>High Street Sewer Fund Checking</u>		xxxxxx7990
Starting Balance	July 1st	\$ 7,023.01
Deposits/Credits		\$ 270.00
Transfers		\$ -
Cleared Chks/Debits		\$ -
UnCleared Chks/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 7,293.01</b>
<b>Check Register Balance</b>		<b>\$ 7,293.01</b>
<b>Accounts Payable</b>		
<b>Accounts Receivable</b>		<b>\$ 3,910.54</b>

<u>Park Fund Checking</u>		xxxxxx9080
Starting Balance	July 1st	\$ 6,282.50
Deposits/Credits		\$ -
Transfers		\$ -
Cleared Chks/Debits		\$ (378.44)
UnCleared Chks/Debits		\$ (201.71)
<b>Ending Statement Balance</b>		<b>\$ 5,904.06</b>
<b>Check Register Balance</b>		<b>\$ 5,702.35</b>
<b>Accounts Payable</b>		<b>\$ 95.00</b>

<u>General - Payroll Fund</u>		xxxxxx7926
Starting Balance	July 1st	\$ 4,216.47
Transfers		\$ 20,000.00
Cleared Chks/Debits		\$ (15,491.92)
UnCleared Chks/Debits		\$ (483.48)
<b>Ending Statement Balance</b>		<b>\$ 8,724.55</b>
<b>Check Register Balance</b>		<b>\$ 8,241.07</b>

<u>Impact Fee SMF</u>		xxxxxx6062
Starting Balance	July 1st	\$ 342,169.38
Deposits/Credits		\$ 134,592.46
Transfers		\$ (40,000.00)
Interest (IR=.10%)	Monthly	\$ 53.89
Withdrawals/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 436,815.73</b>

**Statement /Register Funds Available: \$ 882,868.30**

**\$ 881,044.24**

**July-31-2016**

## Ridgebury Township Treasurer's Report

Bank Statement Period: June 1st, 2016 thru June 30th 2016

### Ridgebury Township State Funds

<u>State Fund Checking</u>	xxxxxx7121			<u>State Fund Savings</u>	xxxxxx7295		
Starting Balance	June 1st	\$	28,379.49	Starting Balance	June 1st	\$	185,663.06
Deposits/Credits		\$	-	Deposits/Credits		\$	-
Transfers		\$	25,000.00	Transfers		\$	(25,000.00)
Cleared Chks/Debits		\$	(24,370.76)	Interest (IR=.05%)	Monthly	\$	21.04
UnCleared Chks/Debits		\$	(2,900.55)	Withdrawals/Debits		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>29,008.73</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>160,684.10</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>26,108.18</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>39,761.07</b>				

June-30-2016      **Bank Statement Total State Funds Available:      \$    189,692.83      Register:      \$    186,792.28**

### Ridgebury Township General Funds

<u>General Fund Checking</u>	xxxxxx7130			<u>General Fund Savings</u>	xxxxxx7308		
Starting Balance	June 1st	\$	136,123.74	Starting Balance	June 1st	\$	52,131.91
Deposits/Credits		\$	16,056.21	Deposits/Credits		\$	-
Transfers		\$	(10,000.00)	Interest (IR=.10%)	Monthly	\$	4.28
Cleared Chks/Debits		\$	(108,387.39)	Transfers		\$	-
UnCleared Chks/Debits		\$	(11,291.85)	Withdrawals/Debits		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>33,792.56</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>52,136.19</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>22,500.71</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>10,077.30</b>				
<b>Accounts Receivable</b>		<b>\$</b>	<b>-</b>				

<u>General Fund - CDs</u>	<u>Maturity</u>	<u>Starting Balance</u>	<u>Interest</u>	<u>Ending Balance</u>	
xxxx9303 (IR=.20%)	10/6/2016	\$ 51,012.52	\$ 54.09	\$ 51,066.61	Int=Quarterly
xxxx6730 (IR=.20%)	7/7/2016	\$ 58,772.01	\$ 65.94	\$ 58,837.95	Int=Quarterly
<b>June-30-2016</b>		<b>\$ 109,784.53</b>		<b>\$ 109,904.56</b>	

## Ridgebury Township Treasurer's Report

**Bank Statement Period: June 1st, 2016 thru June 30th 2016**

<u>General Equipment Savings Fund</u>		xxxxxx7017
Starting Balance	June 1st	\$ 78,754.19
Deposits/Credits		\$ 199.84
Interest (IR=.06%)	Monthly	\$ 6.48
Transfers		\$ -
Withdrawals/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 78,960.51</b>

**Lois Hayes Fund - Savings xxxxx4910 \$ 7,509.59**

<u>Petty Cash Box</u>		
Starting Balance	June 1st	\$ 143.60
Deposits/Credits		\$ -
Expenses		\$ -
<b>Petty Cash Ending Balance</b>		<b>\$ 143.60</b>

**June-30-2016 Bank Statement Total General Funds Available:**

**Register:**

<u>High Street Sewer Fund Checking</u>		xxxxxx7990
Starting Balance	June 1st	\$ 6,933.01
Deposits/Credits		\$ 90.00
Transfers		\$ -
Cleared Chks/Debits		\$ -
UnCleared Chks/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 7,023.01</b>
<b>Check Register Balance</b>		<b>\$ 7,023.01</b>
<b>Accounts Payable</b>		
<b>Accounts Receivable</b>		<b>\$ 3,280.54</b>

<u>Park Fund Checking</u>		xxxxxx9080
Starting Balance	June 1st	\$ 4,718.38
Deposits/Credits		\$ 3,309.55
Transfers		\$ -
Cleared Chks/Debits		\$ (1,745.43)
UnCleared Chks/Debits		\$ (347.03)
<b>Ending Statement Balance</b>		<b>\$ 6,282.50</b>
<b>Check Register Balance</b>		<b>\$ 5,935.47</b>
<b>Accounts Payable</b>		<b>\$ -</b>

<u>General - Payroll Fund</u>		xxxxxx7926
Starting Balance	June 1st	\$ 12,527.75
Transfers		\$ 10,000.00
Cleared Chks/Debits		\$ (18,311.28)
UnCleared Chks/Debits		\$ (1,158.07)
<b>Ending Statement Balance</b>		<b>\$ 4,216.47</b>
<b>Check Register Balance</b>		<b>\$ 3,058.40</b>

<u>Impact Fee SMF</u>		xxxxxx6062
Starting Balance	June 1st	\$ 342,127.20
Deposits/Credits		\$ -
Transfers		\$ -
Interest (IR=.10%)	Monthly	\$ 42.18
Withdrawals/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 342,169.38</b>

**Statement /Register Funds Available: \$ 823,163.54**

**\$ 808,624.11**

**June-30-2016**

## Ridgebury Township Treasurer's Report

Bank Statement Period: May 1st, 2016 thru May 31st 2016

### Ridgebury Township State Funds

<u>State Fund Checking</u>	xxxxxx7121			<u>State Fund Savings</u>	xxxxxx7295		
Starting Balance	May 1st	\$	6,299.80	Starting Balance	May 1st	\$	210,639.00
Deposits/Credits		\$	-	Deposits/Credits		\$	-
Transfers		\$	25,000.00	Transfers		\$	(25,000.00)
Cleared Chks/Debits		\$	(2,920.31)	Interest (IR=.05%)	Monthly	\$	24.06
UnCleared Chks/Debits		\$	(7,617.61)	Withdrawals/Debits		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>28,379.49</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>185,663.06</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>20,761.88</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>14,877.12</b>				

May-31-2016      **Bank Statement Total State Funds Available:      \$    214,042.55      Register:      \$    206,424.94**

### Ridgebury Township General Funds

<u>General Fund Checking</u>	xxxxxx7130			<u>General Fund Savings</u>	xxxxxx7308		
Starting Balance	May 1st	\$	73,699.23	Starting Balance	May 1st	\$	52,127.48
Deposits/Credits		\$	111,368.15	Deposits/Credits		\$	-
Transfers		\$	(20,000.00)	Interest (IR=.10%)	Monthly	\$	4.43
Cleared Chks/Debits		\$	(28,943.64)	Transfers		\$	-
UnCleared Chks/Debits		\$	(7,456.54)	Withdrawals/Debits		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>136,123.74</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>52,131.91</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>128,667.20</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>3,589.61</b>				
<b>Accounts Receivable</b>		<b>\$</b>	<b>-</b>				

<u>General Fund - CDs</u>	<u>Maturity</u>	<u>Starting Balance</u>	<u>Interest</u>	<u>Ending Balance</u>	
xxxx9303 (IR=.20%)	10/6/2016	\$ 51,012.52	\$ -	\$ 51,012.52	Int=Quarterly
xxxx6730 (IR=.20%)	7/7/2016	\$ 58,772.01	\$ -	\$ 58,772.01	Int=Quarterly
<b>May-31-2016</b>		<b>\$ 109,784.53</b>		<b>\$ 109,784.53</b>	

## Ridgebury Township Treasurer's Report

**Bank Statement Period: May 1st, 2016 thru May 31st 2016**

<u>General Equipment Savings Fund</u>		xxxxxx7017
Starting Balance	May 1st	\$ 70,796.31
Deposits/Credits		\$ 7,951.41
Interest (IR=.06%)	Monthly	\$ 6.47
Transfers		\$ -
Withdrawals/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 78,754.19</b>

**Lois Hayes Fund - Savings xxxxx4910 \$ 7,507.72**

<u>Petty Cash Box</u>		
Starting Balance	May 1st	\$ 133.85
Deposits/Credits		\$ 9.75
Expenses		\$ -
<b>Petty Cash Ending Balance</b>		<b>\$ 143.60</b>

**May-31-2016 Bank Statement Total General Funds Available:**

**Register:**

<u>High Street Sewer Fund Checking</u>		xxxxxx7990
Starting Balance	May 1st	\$ 7,048.01
Deposits/Credits		\$ -
Transfers		\$ -
Cleared Chks/Debits		\$ (115.00)
UnCleared Chks/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 6,933.01</b>
<b>Check Register Balance</b>		<b>\$ 6,933.01</b>
<b>Accounts Payable</b>		
<b>Accounts Receivable</b>		<b>\$ 3,640.54</b>

<u>Park Fund Checking</u>		xxxxxx9080
Starting Balance	May 1st	\$ 5,064.84
Deposits/Credits		\$ 130.00
Transfers		\$ -
Cleared Chks/Debits		\$ (476.46)
UnCleared Chks/Debits		\$ (186.18)
<b>Ending Statement Balance</b>		<b>\$ 4,718.38</b>
<b>Check Register Balance</b>		<b>\$ 4,532.20</b>
<b>Accounts Payable</b>		<b>\$ -</b>

<u>General - Payroll Fund</u>		xxxxxx7926
Starting Balance	May 1st	\$ 8,096.89
Transfers		\$ 20,000.00
Cleared Chks/Debits		\$ (15,569.14)
UnCleared Chks/Debits		\$ (3,044.20)
<b>Ending Statement Balance</b>		<b>\$ 12,527.75</b>
<b>Check Register Balance</b>		<b>\$ 9,483.55</b>

<u>Impact Fee SMF</u>		xxxxxx6062
Starting Balance	May 1st	\$ 342,083.62
Deposits/Credits		\$ -
Transfers		\$ -
Interest (IR=.10%)	Monthly	\$ 43.58
Withdrawals/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 342,127.20</b>

**Statement /Register Funds Available: \$ 954,242.66**

**\$ 938,982.33**

**May-31-2016**

## Ridgebury Township Treasurer's Report

Bank Statement Period: April 1st, 2016 thru April 30th 2016

### Ridgebury Township State Funds

<u>State Fund Checking</u>	xxxxxx7121			<u>State Fund Savings</u>	xxxxxx7295		
Starting Balance	April 1st	\$	17,979.87	Starting Balance	April 1st	\$	210,613.03
Deposits/Credits		\$	-	Deposits/Credits		\$	-
Transfers		\$	-	Transfers		\$	-
Cleared Chks/Debits		\$	(11,680.07)	Interest (IR=.05%)	Monthly	\$	25.97
UnCleared Chks/Debits		\$	(50.00)	Withdrawals/Debits		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>6,299.80</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>210,639.00</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>6,249.80</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>2,718.37</b>				

Apr-30-2016      **Bank Statement Total State Funds Available:      \$    216,938.80      Register:      \$    216,888.80**

### Ridgebury Township General Funds

<u>General Fund Checking</u>	xxxxxx7130			<u>General Fund Savings</u>	xxxxxx7308		
Starting Balance	April 1st	\$	27,800.65	Starting Balance	April 1st	\$	52,123.20
Deposits/Credits		\$	62,561.79	Deposits/Credits		\$	-
Transfers		\$	(10,000.00)	Interest (IR=.10%)	Monthly	\$	4.28
Cleared Chks/Debits		\$	(6,663.21)	Transfers		\$	-
UnCleared Chks/Debits		\$	(9,001.00)	Withdrawals/Debits		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>73,699.23</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>52,127.48</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>64,698.23</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>3,083.17</b>				
<b>Accounts Receivable</b>		<b>\$</b>	<b>-</b>				

<u>General Fund - CDs</u>	<u>Maturity</u>	<u>Starting Balance</u>	<u>Interest</u>	<u>Ending Balance</u>	
xxxx9303 (IR=.20%)	10/6/2016	\$ 51,011.12	\$ 1.40	\$ 51,012.52	Int=Quarterly
xxxx6730 (IR=.20%)	7/7/2016	\$ 58,772.01	\$ -	\$ 58,772.01	Int=Quarterly
<b>Apr-30-2016</b>		<b>\$ 109,783.13</b>		<b>\$ 109,784.53</b>	

## Ridgebury Township Treasurer's Report

Bank Statement Period: April 1st, 2016 thru April 30th 2016

<u>General Equipment Savings Fund</u>		xxxxxx7017
Starting Balance	April 1st	\$ 66,510.09
Deposits/Credits		\$ 4,280.46
Interest (IR=.06%)	Monthly	\$ 5.76
Transfers		\$ -
Withdrawals/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 70,796.31</b>

**Lois Hayes Fund - Savings xxxxx4910 \$ 7,507.72**

<u>Petty Cash Box</u>		
Starting Balance	April 1st	\$ 36.42
Deposits/Credits		\$ 97.43
Expenses		\$ -
<b>Petty Cash Ending Balance</b>		<b>\$ 133.85</b>

Apr-30-2016 **Bank Statement Total General Funds Available:**

Register:

<u>High Street Sewer Fund Checking</u>		xxxxxx7990
Starting Balance	April 1st	\$ 7,203.01
Deposits/Credits		\$ -
Transfers		\$ -
Cleared Chks/Debits		\$ (155.00)
UnCleared Chks/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 7,048.01</b>
<b>Check Register Balance</b>		<b>\$ 7,048.01</b>
<b>Accounts Payable</b>		<b>\$ 115.00</b>
<b>Accounts Receivable</b>		<b>\$ 3,010.54</b>

<u>Park Fund Checking</u>		xxxxxx9080
Starting Balance	April 1st	\$ 5,117.63
Deposits/Credits		\$ -
Transfers		\$ -
Cleared Chks/Debits		\$ (52.79)
UnCleared Chks/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 5,064.84</b>
<b>Check Register Balance</b>		<b>\$ 5,064.84</b>
<b>Accounts Payable</b>		<b>\$ -</b>

<u>General - Payroll Fund</u>		xxxxxx7926
Starting Balance	April 1st	\$ 15,852.97
Transfers		\$ 10,000.00
Cleared Chks/Debits		\$ (17,756.08)
UnCleared Chks/Debits		\$ (19.02)
<b>Ending Statement Balance</b>		<b>\$ 8,096.89</b>
<b>Check Register Balance</b>		<b>\$ 8,077.87</b>

<u>Impact Fee SMF</u>		xxxxxx6062
Starting Balance	April 1st	\$ 342,041.45
Deposits/Credits		\$ -
Transfers		\$ -
Interest (IR=.10%)	Monthly	\$ 42.17
Withdrawals/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 342,083.62</b>

<b>Statement /Register Funds Available: \$ 885,754.54</b>	<b>\$ 876,703.54</b>	<b>Apr-30-2016</b>
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## Ridgebury Township Treasurer's Report

Bank Statement Period: March 1st, 2016 thru March 31st 2016

### Ridgebury Township State Funds

<u>State Fund Checking</u>	xxxxxx7121			<u>State Fund Savings</u>	xxxxxx7295		
Starting Balance	March 1st	\$	1,386.69	Starting Balance	March 1st	\$	12,192.64
Deposits/Credits		\$	218,393.56	Deposits/Credits		\$	-
Transfers		\$	(198,393.56)	Transfers		\$	198,393.56
Cleared Chks/Debits		\$	(3,406.82)	Interest (IR=.05%)	Monthly	\$	26.83
UnCleared Chks/Debits		\$	(3,495.76)	Withdrawals/Debits		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>17,979.87</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>210,613.03</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>14,484.11</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>5,295.74</b>				

Mar-31-2016      **Bank Statement Total State Funds Available:      \$    228,592.90      Register:      \$    225,097.14**

### Ridgebury Township General Funds

<u>General Fund Checking</u>	xxxxxx7130			<u>General Fund Savings</u>	xxxxxx7308		
Starting Balance	March 1st	\$	39,665.39	Starting Balance	March 1st	\$	52,118.77
Deposits/Credits		\$	28,038.22	Deposits/Credits		\$	-
Transfers		\$	(25,000.00)	Interest (IR=.10%)	Monthly	\$	4.43
Cleared Chks/Debits		\$	(14,902.96)	Transfers		\$	-
UnCleared Chks/Debits		\$	(1,936.61)	Withdrawals/Debits		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>27,800.65</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>52,123.20</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>25,864.04</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>2,224.86</b>				
<b>Accounts Receivable</b>		<b>\$</b>	<b>-</b>				

<u>General Fund - CDs</u>	<u>Maturity</u>	<u>Starting Balance</u>	<u>Interest</u>	<u>Ending Balance</u>	
xxxx9303 (IR=.20%)	4/6/2016	\$ 50,985.70	\$ 25.42	\$ 51,011.12	Int=Quarterly
xxxx6730 (IR=.20%)	7/7/2016	\$ 58,709.76	\$ 62.25	\$ 58,772.01	Int=Quarterly
<b>Mar-31-2016</b>		<b>\$ 109,695.46</b>		<b>\$ 109,783.13</b>	

## Ridgebury Township Treasurer's Report

**Bank Statement Period: March 1st, 2016 thru March 31st 2016**

<u>General Equipment Savings Fund</u>		xxxxxx7017
Starting Balance	March 1st	\$ 66,504.44
Deposits/Credits		\$ -
Interest (IR=.06%)	Monthly	\$ 5.65
Transfers		\$ -
Withdrawals/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 66,510.09</b>

**Lois Hayes Fund - Savings xxxxx4910 \$ 7,507.72**

<u>Petty Cash Box</u>		
Starting Balance	March 1st	\$ 36.42
Deposits/Credits		\$ -
Expenses		\$ -
<b>Petty Cash Ending Balance</b>		<b>\$ 36.42</b>

**Mar-31-2016 Bank Statement Total General Funds Available:**

**Register:**

<u>High Street Sewer Fund Checking</u>		xxxxxx7990
Starting Balance	March 1st	\$ 7,078.01
Deposits/Credits		\$ 270.00
Transfers		\$ -
Cleared Chks/Debits		\$ (145.00)
UnCleared Chks/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 7,203.01</b>
<b>Check Register Balance</b>		<b>\$ 7,203.01</b>
<b>Accounts Payable</b>		<b>\$ -</b>
<b>Accounts Receivable</b>		<b>\$ 3,010.54</b>

<u>Park Fund Checking</u>		xxxxxx9080
Starting Balance	March 1st	\$ 5,117.63
Deposits/Credits		\$ -
Transfers		\$ -
Cleared Chks/Debits		\$ -
UnCleared Chks/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 5,117.63</b>
<b>Check Register Balance</b>		<b>\$ 5,117.63</b>
<b>Accounts Payable</b>		<b>\$ -</b>

<u>General - Payroll Fund</u>		xxxxxx7926
Starting Balance	March 1st	\$ 5,292.48
Transfers		\$ 25,000.00
Cleared Chks/Debits		\$ (14,439.51)
UnCleared Chks/Debits		\$ (1,022.54)
<b>Ending Statement Balance</b>		<b>\$ 15,852.97</b>
<b>Check Register Balance</b>		<b>\$ 14,830.43</b>

<u>Impact Fee SMF</u>		xxxxxx6062
Starting Balance	March 1st	\$ 341,997.88
Deposits/Credits		\$ -
Transfers		\$ -
Interest (IR=.10%)	Monthly	\$ 43.57
Withdrawals/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 342,041.45</b>

**Statement /Register Funds Available: \$ 854,038.91**

**\$ 848,606.54**

**Mar-31-2016**

## Ridgebury Township Treasurer's Report

Bank Statement Period: February 1st, 2016 thru February 29th 2016

### Ridgebury Township State Funds

<u>State Fund Checking</u>	xxxxxx7121			<u>State Fund Savings</u>	xxxxxx7295		
Starting Balance	February 1st	\$	17,919.33	Starting Balance	February 1st	\$	22,192.11
Deposits/Credits		\$	-	Deposits/Credits		\$	-
Transfers		\$	10,000.00	Transfers		\$	(10,000.00)
Cleared Chks/Debits		\$	(26,532.64)	Interest (IR=.05%)	Monthly	\$	0.53
UnCleared Chks/Debits		\$	(44.92)	Withdrawals/Debits		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>1,386.69</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>12,192.64</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>1,341.77</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>55.04</b>				

Feb-29-2016      **Bank Statement Total State Funds Available:**      **\$ 13,579.33**      **Register:**      **\$ 13,534.41**

### Ridgebury Township General Funds

<u>General Fund Checking</u>	xxxxxx7130			<u>General Fund Savings</u>	xxxxxx7308		
Starting Balance	February 1st	\$	36,700.95	Starting Balance	February 1st	\$	52,115.27
Deposits/Credits		\$	26,100.78	Deposits/Credits		\$	-
Transfers		\$	(10,000.00)	Interest (IR=.10%)	Monthly	\$	3.50
Cleared Chks/Debits		\$	(13,136.34)	Transfers		\$	-
UnCleared Chks/Debits		\$	(6,446.94)	Withdrawals/Debits		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>39,665.39</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>52,118.77</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>33,218.45</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>1,231.15</b>				
<b>Accounts Receivable</b>		<b>\$</b>	<b>1,815.15</b>				

<u>General Fund - CDs</u>	<u>Maturity</u>	<u>Starting Balance</u>	<u>Interest</u>	<u>Ending Balance</u>	
xxxx9303 (IR=.20%)	4/6/2016	\$ 50,985.70	\$ -	<b>\$ 50,985.70</b>	Int=Quarterly
xxxx6730 (IR=.20%)	7/7/2016	\$ 58,709.76	\$ -	<b>\$ 58,709.76</b>	Int=Quarterly
<b>Feb-29-2016</b>		<b>\$ 109,695.46</b>		<b>\$ 109,695.46</b>	

## Ridgebury Township Treasurer's Report

**Bank Statement Period: February 1st, 2016 thru February 29th 2016**

<u>General Equipment Savings Fund</u>		xxxxxx7017
Starting Balance	February 1st	\$ 66,499.98
Deposits/Credits		\$ -
Interest (IR=.06%)	Monthly	\$ 4.46
Transfers		\$ -
Withdrawals/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 66,504.44</b>

**Lois Hayes Fund - Savings xxxxx4910 \$ 7,505.85**

<u>Petty Cash Box</u>		
Starting Balance	February 1st	\$ 36.42
Deposits/Credits		\$ -
Expenses		\$ -
<b>Petty Cash Ending Balance</b>		<b>\$ 36.42</b>

**Feb-29-2016 Bank Statement Total General Funds Available:**

**Register:**

<u>High Street Sewer Fund Checking</u>		xxxxxx7990
Starting Balance	February 1st	\$ 7,110.01
Deposits/Credits		\$ 180.00
Transfers		\$ -
Cleared Chks/Debits		\$ (212.00)
UnCleared Chks/Debits		\$ (145.00)
<b>Ending Statement Balance</b>		<b>\$ 7,078.01</b>
<b>Check Register Balance</b>		<b>\$ 6,933.01</b>
<b>Accounts Payable</b>		<b>\$ 55.04</b>
<b>Accounts Receivable</b>		<b>\$ 3,280.54</b>

<u>Park Fund Checking</u>		xxxxxx9080
Starting Balance	February 1st	\$ 5,117.63
Deposits/Credits		\$ -
Transfers		\$ -
Cleared Chks/Debits		\$ -
UnCleared Chks/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 5,117.63</b>
<b>Check Register Balance</b>		<b>\$ 5,117.63</b>
<b>Accounts Payable</b>		<b>\$ -</b>

<u>General - Payroll Fund</u>		xxxxxx7926
Starting Balance	February 1st	\$ 9,576.18
Transfers		\$ 10,000.00
Cleared Chks/Debits		\$ (14,283.70)
UnCleared Chks/Debits		\$ (2,620.83)
<b>Ending Statement Balance</b>		<b>\$ 5,292.48</b>
<b>Check Register Balance</b>		<b>\$ 2,671.65</b>

<u>Impact Fee SMF</u>		xxxxxx6062
Starting Balance	February 1st	\$ 341,961.34
Deposits/Credits		\$ -
Transfers		\$ -
Interest (IR=.10%)	Monthly	\$ 36.54
Withdrawals/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 341,997.88</b>

**Statement /Register Funds Available: \$ 638,464.98**

**\$ 631,828.12**

**Feb-29-2016**

## Ridgebury Township Treasurer's Report

Bank Statement Period: January 1st, 2016 thru January 31st 2016

### Ridgebury Township State Funds

<u>State Fund Checking</u>	xxxxxx7121			<u>State Fund Savings</u>	xxxxxx7295		
Starting Balance	January 1st	\$	18,274.57	Starting Balance	January 1st	\$	32,190.98
Deposits/Credits		\$	-	Deposits/Credits		\$	-
Transfers		\$	10,000.00	Transfers		\$	(10,000.00)
Cleared Chks/Debits		\$	(10,355.24)	Interest (IR=.05%)	Monthly	\$	1.13
UnCleared Chks/Debits		\$	(2,510.90)	Withdrawals/Debits		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>17,919.33</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>22,192.11</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>15,408.43</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>2,322.05</b>				

Jan-31-2016      **Bank Statement Total State Funds Available:**      **\$ 40,111.44**      **Register:**      **\$ 37,600.54**

### Ridgebury Township General Funds

<u>General Fund Checking</u>	xxxxxx7130			<u>General Fund Savings</u>	xxxxxx7308		
Starting Balance	January 1st	\$	47,017.23	Starting Balance	January 1st	\$	52,113.06
Deposits/Credits		\$	8,799.29	Deposits/Credits		\$	-
Transfers		\$	(10,000.00)	Interest (IR=.10%)	Monthly	\$	2.21
Cleared Chks/Debits		\$	(9,115.57)	Transfers		\$	-
UnCleared Chks/Debits		\$	(4,421.98)	Withdrawals/Debits		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>36,700.95</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>52,115.27</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>32,278.97</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>791.52</b>				
<b>Accounts Receivable</b>							

<u>General Fund - CDs</u>	<u>Maturity</u>	<u>Starting Balance</u>	<u>Interest</u>	<u>Ending Balance</u>	
xxxx9303 (IR=.20%)	4/6/2016	\$ 50,985.70	\$ -	<b>\$ 50,985.70</b>	Int=Quarterly
xxxx6730 (IR=.20%)	1/6/2016	\$ 58,708.15	\$ 1.61	<b>\$ 58,709.76</b>	Int=Quarterly
<b>Jan-31-2016</b>		<b>\$ 109,693.85</b>		<b>\$ 109,695.46</b>	

## Ridgebury Township Treasurer's Report

**Bank Statement Period: January 1st, 2016 thru January 31st 2016**

<u>General Equipment Savings Fund</u>		xxxxxx7017
Starting Balance	January 1st	\$ 66,278.14
Deposits/Credits		\$ 219.02
Interest (IR=.06%)	Monthly	\$ 2.82
Transfers		\$ -
Withdrawals/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 66,499.98</b>

**Lois Hayes Fund - Savings xxxxx4910 \$ 7,505.85**

<u>Petty Cash Box</u>		
Starting Balance	January 1st	\$ 36.42
Deposits/Credits		\$ -
Expenses		\$ -
<b>Petty Cash Ending Balance</b>		<b>\$ 36.42</b>

**Jan-31-2016 Bank Statement Total General Funds Available:**

**Register:**

<u>High Street Sewer Fund Checking</u>		xxxxxx7990
Starting Balance	January 1st	\$ 7,207.01
Deposits/Credits		\$ -
Transfers		\$ -
Cleared Chks/Debits		\$ (97.00)
UnCleared Chks/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 7,110.01</b>
<b>Check Register Balance</b>		<b>\$ 7,110.01</b>
<b>Accounts Payable</b>		<b>\$ 212.00</b>
<b>Accounts Receivable</b>		<b>\$ 2,830.54</b>

<u>Park Fund Checking</u>		xxxxxx9080
Starting Balance	January 1st	\$ 5,117.63
Deposits/Credits		\$ -
Transfers		\$ -
Cleared Chks/Debits		\$ -
UnCleared Chks/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 5,117.63</b>
<b>Check Register Balance</b>		<b>\$ 5,117.63</b>
<b>Accounts Payable</b>		<b>\$ -</b>

<u>General - Payroll Fund</u>		xxxxxx7926
Starting Balance	January 1st	\$ 14,687.58
Transfers		\$ 10,000.00
Cleared Chks/Debits		\$ (15,111.40)
UnCleared Chks/Debits		\$ (986.92)
<b>Ending Statement Balance</b>		<b>\$ 9,576.18</b>
<b>Check Register Balance</b>		<b>\$ 8,589.26</b>

<u>Impact Fee SMF</u>		xxxxxx6062
Starting Balance	January 1st	\$ 341,932.30
Deposits/Credits		\$ -
Transfers		\$ -
Interest (IR=.10%)	Monthly	\$ 29.04
Withdrawals/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 341,961.34</b>

<b>Statement /Register Funds Available: \$ 667,937.76</b>	<b>\$ 661,004.88</b>	<b>Jan-31-2016</b>
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## Ridgebury Township Treasurer's Report

Bank Statement Period: December 1st, 2015 thru December 31st 2015

### Ridgebury Township State Funds

<u>State Fund Checking</u>	xxxxxx7121			<u>State Fund Savings</u>	xxxxxx7295		
Starting Balance	December 1st	\$	19,385.69	Starting Balance	December 1st	\$	47,189.43
Deposits/Credits		\$	-	Deposits/Credits		\$	-
Transfers		\$	15,000.00	Transfers		\$	(15,000.00)
Cleared Chks/Debits		\$	(16,111.12)	Interest (IR=.05%)	Monthly	\$	1.55
UnCleared Chks/Debits		\$	(4,383.88)	Withdrawals/Debits		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>18,274.57</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>32,190.98</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>13,890.69</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>3,578.71</b>				

Dec-31-2015	<b>Bank Statement Total State Funds Available:</b>	<b><u>\$ 50,465.55</u></b>	<b>Register:</b>	<b><u>\$ 46,081.67</u></b>
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### Ridgebury Township General Funds

<u>General Fund Checking</u>	xxxxxx7130			<u>General Fund Savings</u>	xxxxxx7308		
Starting Balance	December 1st	\$	84,457.61	Starting Balance	December 1st	\$	52,110.85
Deposits/Credits		\$	13,882.55	Deposits/Credits		\$	-
Transfers		\$	(15,000.00)	Interest (IR=.10%)	Monthly	\$	2.21
Cleared Chks/Debits		\$	(36,322.93)	Transfers		\$	-
UnCleared Chks/Debits		\$	(3,392.62)	Withdrawals/Debits		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>47,017.23</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>52,113.06</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>43,624.61</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>71.04</b>				
<b>Accounts Receivable</b>							

<u>General Fund - CDs</u>	<u>Maturity</u>	<u>Starting Balance</u>	<u>Interest</u>	<u>Ending Balance</u>	
xxxx9303 (IR=.20%)	4/6/2016	\$ 50,961.41	\$ 24.29	<b>\$ 50,985.70</b>	Int=Quarterly
xxxx6730 (IR=.20%)	1/6/2016	\$ 58,678.57	\$ 29.58	<b>\$ 58,708.15</b>	Int=Quarterly
<b>Dec-31-2015</b>		<b>\$ 109,639.98</b>		<b>\$ 109,693.85</b>	

## Ridgebury Township Treasurer's Report

**Bank Statement Period: December 1st, 2015 thru December 31st 2015**

<u>General Equipment Savings Fund</u>		xxxxxx7017
Starting Balance	December 1st	\$ 66,122.17
Deposits/Credits		\$ 153.16
Interest (IR=.06%)	Monthly	\$ 2.81
Transfers		\$ -
Withdrawals/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 66,278.14</b>

**Lois Hayes Fund - Savings xxxxx4910 \$ 7,505.85**

<u>Petty Cash Box</u>		
Starting Balance	December 1st	\$ 43.16
Deposits/Credits		\$ -
Expenses		\$ (6.74)

**Petty Cash Ending Balance \$ 36.42**

**Dec-31-2015 Bank Statement Total General Funds Available:**

**Register:**

<u>High Street Sewer Fund Checking</u>		xxxxxx7990
Starting Balance	December 1st	\$ 7,229.01
Deposits/Credits		\$ 270.00
Transfers		\$ -
Cleared Chks/Debits		\$ (292.00)
UnCleared Chks/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 7,207.01</b>
<b>Check Register Balance</b>		<b>\$ 7,207.01</b>
<b>Accounts Payable</b>		<b>\$ 97.00</b>
<b>Accounts Receivable</b>		<b>\$ 2,830.54</b>

<u>Park Fund Checking</u>		xxxxxx9080
Starting Balance	December 1st	\$ 5,164.25
Deposits/Credits		\$ -
Transfers		\$ -
Cleared Chks/Debits		\$ (46.62)
UnCleared Chks/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 5,117.63</b>
<b>Check Register Balance</b>		<b>\$ 5,117.63</b>
<b>Accounts Payable</b>		<b>\$ -</b>

<u>General - Payroll Fund</u>		xxxxxx7926
Starting Balance	December 1st	\$ 12,746.34
Transfers		\$ 15,000.00
Cleared Chks/Debits		\$ (13,058.76)
UnCleared Chks/Debits		\$ (6,730.02)
<b>Ending Statement Balance</b>		<b>\$ 14,687.58</b>
<b>Check Register Balance</b>		<b>\$ 7,957.56</b>

<u>Impact Fee SMF</u>		xxxxxx6062
Starting Balance	December 1st	\$ 341,903.26
Deposits/Credits		\$ -
Transfers		\$ -
Interest (IR=.10%)	Monthly	\$ 29.04
Withdrawals/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 341,932.30</b>

**Statement /Register Funds Available: \$ 687,818.75**

**\$ 680,042.25**

**Dec-31-2015**



## Ridgebury Township Treasurer's Report

Bank Statement Period: November 1st, 2015 thru November 30th 2015

### Ridgebury Township State Funds

<u>State Fund Checking</u>	xxxxxx7121			<u>State Fund Savings</u>	xxxxxx7295		
Starting Balance	November 1st	\$	34,055.95	Starting Balance	November 1st	\$	47,187.49
Deposits/Credits		\$	-	Deposits/Credits		\$	-
Transfers		\$	-	Transfers		\$	-
Cleared Chks/Debits		\$	(14,670.26)	Interest (IR=.05%)	Monthly	\$	1.94
UnCleared Chks/Debits		\$	(7,261.22)	Withdrawals/Debits		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>19,385.69</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>47,189.43</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>12,124.47</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>664.56</b>				

Nov-30-2015      **Bank Statement Total State Funds Available:**      **\$ 66,575.12**      **Register:**      **\$ 59,313.90**

### Ridgebury Township General Funds

<u>General Fund Checking</u>	xxxxxx7130			<u>General Fund Savings</u>	xxxxxx7308		
Starting Balance	November 1st	\$	135,769.82	Starting Balance	November 1st	\$	52,108.71
Deposits/Credits		\$	47,795.80	Deposits/Credits		\$	-
Transfers		\$	(10,000.00)	Interest (IR=.10%)	Monthly	\$	2.14
Cleared Chks/Debits		\$	(89,108.01)	Transfers		\$	-
UnCleared Chks/Debits		\$	(20,914.75)	Withdrawals/Debits		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>84,457.61</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>52,110.85</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>63,542.86</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>107.25</b>				
<b>Accounts Receivable</b>							

<u>General Fund - CDs</u>	<u>Maturity</u>	<u>Starting Balance</u>	<u>Interest</u>	<u>Ending Balance</u>	
xxxx9303 (IR=.20%)	4/6/2016	\$ 50,961.41	\$ -	<b>\$ 50,961.41</b>	Int=Quarterly
xxxx6730 (IR=.20%)	1/6/2016	\$ 58,678.57	\$ -	<b>\$ 58,678.57</b>	Int=Quarterly
<b>Nov-30-2015</b>		<b>\$ 109,639.98</b>		<b>\$ 109,639.98</b>	

## Ridgebury Township Treasurer's Report

**Bank Statement Period: November 1st, 2015 thru November 30th 2015**

<u>General Equipment Savings Fund</u>		xxxxxx7017
Starting Balance	November 1st	\$ 65,960.60
Deposits/Credits		\$ 158.86
Interest (IR=.06%)	Monthly	\$ 2.71
Transfers		\$ -
Withdrawals/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 66,122.17</b>

**Lois Hayes Fund - Savings xxxxx4910 \$ 7,503.96**

<u>Petty Cash Box</u>		
Starting Balance	November 1st	\$ 43.16
Deposits/Credits		\$ -
Expenses		\$ -
<b>Petty Cash Ending Balance</b>		<b>\$ 43.16</b>

**Nov-30-2015 Bank Statement Total General Funds Available:**

**Register:**

<u>High Street Sewer Fund Checking</u>		xxxxxx7990
Starting Balance	November 1st	\$ 7,236.01
Deposits/Credits		\$ 90.00
Transfers		\$ -
Cleared Chks/Debits		\$ (97.00)
UnCleared Chks/Debits		\$ (135.00)
<b>Ending Statement Balance</b>		<b>\$ 7,229.01</b>
<b>Check Register Balance</b>		<b>\$ 7,094.01</b>
<b>Accounts Payable</b>		<b>\$ -</b>
<b>Accounts Receivable</b>		<b>\$ 3,100.54</b>

<u>Park Fund Checking</u>		xxxxxx9080
Starting Balance	November 1st	\$ 5,164.25
Deposits/Credits		\$ -
Transfers		\$ -
Cleared Chks/Debits		\$ (46.62)
UnCleared Chks/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 5,117.63</b>
<b>Check Register Balance</b>		<b>\$ 5,117.63</b>
<b>Accounts Payable</b>		<b>\$ -</b>

<u>General - Payroll Fund</u>		xxxxxx7926
Starting Balance	November 1st	\$ 14,575.66
Transfers		\$ 10,000.00
Cleared Chks/Debits		\$ (11,829.32)
UnCleared Chks/Debits		\$ (4,589.18)
<b>Ending Statement Balance</b>		<b>\$ 12,746.34</b>
<b>Check Register Balance</b>		<b>\$ 8,157.16</b>

<u>Impact Fee SMF</u>		xxxxxx6062
Starting Balance	November 1st	\$ 341,875.66
Deposits/Credits		\$ -
Transfers		\$ -
Interest (IR=.10%)	Monthly	\$ 27.60
Withdrawals/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 341,903.26</b>

**Statement /Register Funds Available: \$ 741,355.95**

**\$ 713,044.98**

**Nov-30-2015**

## Ridgebury Township Treasurer's Report

Bank Statement Period: October 1st, 2015 thru October 31st 2015

### Ridgebury Township State Funds

<u>State Fund Checking</u>	xxxxxx7121			<u>State Fund Savings</u>	xxxxxx7295		
Starting Balance	October 1st	\$	38,353.91	Starting Balance	October 1st	\$	72,184.63
Deposits/Credits		\$	-	Deposits/Credits		\$	-
Transfers		\$	25,000.00	Transfers		\$	(25,000.00)
Cleared Chks/Debits		\$	(29,297.96)	Interest (IR=.05%)	Monthly	\$	2.86
UnCleared Chks/Debits		\$	(8,347.79)	Withdrawals/Debits		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>34,055.95</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>47,187.49</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>25,708.16</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>2,670.11</b>				

Oct-31-2015      **Bank Statement Total State Funds Available:**      **\$ 81,243.44**      **Register:**      **\$ 72,895.65**

### Ridgebury Township General Funds

<u>General Fund Checking</u>	xxxxxx7130			<u>General Fund Savings</u>	xxxxxx7308		
Starting Balance	October 1st	\$	147,835.88	Starting Balance	October 1st	\$	52,106.50
Deposits/Credits		\$	150,107.84	Deposits/Credits		\$	-
Transfers		\$	(20,000.00)	Interest (IR=.10%)	Monthly	\$	2.21
Cleared Chks/Debits		\$	(142,173.90)	Transfers		\$	-
UnCleared Chks/Debits		\$	(3,784.02)	Withdrawals/Debits		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>135,769.82</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>52,108.71</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>131,985.80</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>48,303.42</b>				
<b>Accounts Receivable</b>							

<u>General Fund - CDs</u>	<u>Maturity</u>	<u>Starting Balance</u>	<u>Interest</u>	<u>Ending Balance</u>	
xxxx9303 (IR=.20%)	10/6/2015	\$ 50,960.01	\$ 1.40	<b>\$ 50,961.41</b>	Int=Quarterly
xxxx6730 (IR=.20%)	1/6/2016	\$ 58,678.57	\$ -	<b>\$ 58,678.57</b>	Int=Quarterly
<b>Oct-31-2015</b>		<b>\$ 109,638.58</b>		<b>\$ 109,639.98</b>	

## Ridgebury Township Treasurer's Report

**Bank Statement Period: October 1st, 2015 thru October 31st 2015**

<u>General Equipment Savings Fund</u>		xxxxxx7017
Starting Balance	October 1st	\$ 65,798.70
Deposits/Credits		\$ 159.10
Interest (IR=.06%)	Monthly	\$ 2.80
Transfers		\$ -
Withdrawals/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 65,960.60</b>

**Lois Hayes Fund - Savings xxxxx4910 \$ 7,503.96**

<u>Petty Cash Box</u>		
Starting Balance	October 1st	\$ 43.16
Deposits/Credits		\$ -
Expenses		\$ -
<b>Petty Cash Ending Balance</b>		<b>\$ 43.16</b>

**Oct-31-2015 Bank Statement Total General Funds Available:**

**Register:**

<u>High Street Sewer Fund Checking</u>		xxxxxx7990
Starting Balance	October 1st	\$ 7,333.01
Deposits/Credits		\$ -
Transfers		\$ -
Cleared Chks/Debits		\$ (97.00)
UnCleared Chks/Debits		\$ (135.00)
<b>Ending Statement Balance</b>		<b>\$ 7,236.01</b>
<b>Check Register Balance</b>		<b>\$ 7,101.01</b>
<b>Accounts Payable</b>		<b>\$ 97.00</b>
<b>Accounts Receivable</b>		<b>\$ 3,190.54</b>

<u>Park Fund Checking</u>		xxxxxx9080
Starting Balance	October 1st	\$ 5,354.25
Deposits/Credits		\$ -
Transfers		\$ -
Cleared Chks/Debits		\$ (190.00)
UnCleared Chks/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 5,164.25</b>
<b>Check Register Balance</b>		<b>\$ 5,164.25</b>
<b>Accounts Payable</b>		<b>\$ -</b>

<u>General - Payroll Fund</u>		xxxxxx7926
Starting Balance	October 1st	\$ 12,144.04
Transfers		\$ 20,000.00
Cleared Chks/Debits		\$ (17,568.38)
UnCleared Chks/Debits		\$ (682.65)
<b>Ending Statement Balance</b>		<b>\$ 14,575.66</b>
<b>Check Register Balance</b>		<b>\$ 13,893.01</b>

<u>Impact Fee SMF</u>		xxxxxx6062
Starting Balance	October 1st	\$ 300,692.57
Deposits/Credits		\$ 181,162.81
Transfers		\$ (140,000.00)
Interest (IR=.10%)	Monthly	\$ 20.28
Withdrawals/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 341,875.66</b>

**Statement /Register Funds Available: \$ 812,934.64**

**\$ 800,667.83**

**Oct-31-2015**

## Ridgebury Township Treasurer's Report

Bank Statement Period: September 1st, 2015 thru September 30th 2015

### Ridgebury Township State Funds

<u>State Fund Checking</u>	xxxxxx7121			<u>State Fund Savings</u>	xxxxxx7295		
Starting Balance	September 1st	\$	30,155.23	Starting Balance	September 1st	\$	122,179.31
Deposits/Credits		\$	-	Deposits/Credits		\$	-
Transfers		\$	50,000.00	Transfers		\$	(50,000.00)
Cleared Chks/Debits		\$	(41,801.32)	Interest (IR=.05%)	Monthly	\$	5.32
UnCleared Chks/Debits		\$	-	Withdrawals/Debits		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>38,353.91</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>72,184.63</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>38,353.91</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>90,727.03</b>				

Sept-30-2015      **Bank Statement Total State Funds Available:      \$    110,538.54      Register:      \$    110,538.54**

### Ridgebury Township General Funds

<u>General Fund Checking</u>	xxxxxx7130			<u>General Fund Savings</u>	xxxxxx7308		
Starting Balance	September 1st	\$	137,224.66	Starting Balance	September 1st	\$	52,104.36
Deposits/Credits		\$	34,900.24	Deposits/Credits		\$	-
Transfers		\$	(10,000.00)	Interest (IR=.10%)	Monthly	\$	2.14
Cleared Chks/Debits		\$	(14,289.02)	Transfers		\$	-
UnCleared Chks/Debits		\$	(674.59)	Withdrawals/Debits		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>147,835.88</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>52,106.50</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>147,161.29</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>55,801.92</b>				
<b>Accounts Receivable</b>							

<u>General Fund - CDs</u>	<u>Maturity</u>	<u>Starting Balance</u>	<u>Interest</u>	<u>Ending Balance</u>	
xxxx9303 (IR=.20%)	10/6/2015	\$ 50,934.33	\$ 25.68	<b>\$ 50,960.01</b>	Int=Quarterly
xxxx6730 (IR=.20%)	1/6/2016	\$ 58,650.93	\$ 27.64	<b>\$ 58,678.57</b>	Int=Quarterly
<b>Sept-30-2015</b>		<b>\$ 109,585.26</b>		<b>\$ 109,638.58</b>	

## Ridgebury Township Treasurer's Report

**Bank Statement Period: September 1st, 2015 thru September 30th 2015**

<u>General Equipment Savings Fund</u>		xxxxxx7017
Starting Balance	September 1st	\$ 65,742.99
Deposits/Credits		\$ 53.01
Interest (IR=.06%)	Monthly	\$ 2.70
Transfers		\$ -
Withdrawals/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 65,798.70</b>

**Lois Hayes Fund - Savings xxxxx4910 \$ 7,503.96**

<u>Petty Cash Box</u>		
Starting Balance	September 1st	\$ 43.16
Deposits/Credits		\$ -
Expenses		\$ -
<b>Petty Cash Ending Balance</b>		<b>\$ 43.16</b>

**Sept-30-2015 Bank Statement Total General Funds Available:**

**Register:**

<u>High Street Sewer Fund Checking</u>		xxxxxx7990
Starting Balance	September 1st	\$ 7,327.01
Deposits/Credits		\$ 450.00
Transfers		\$ -
Cleared Chks/Debits		\$ (444.00)
UnCleared Chks/Debits		\$ (97.00)
<b>Ending Statement Balance</b>		<b>\$ 7,333.01</b>
<b>Check Register Balance</b>		<b>\$ 7,236.01</b>
<b>Accounts Payable</b>		<b>\$ 2,560.54</b>
<b>Accounts Receivable</b>		<b>\$ -</b>

<u>Park Fund Checking</u>		xxxxxx9080
Starting Balance	September 1st	\$ 5,449.25
Deposits/Credits		\$ -
Transfers		\$ -
Cleared Chks/Debits		\$ (95.00)
UnCleared Chks/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 5,354.25</b>
<b>Check Register Balance</b>		<b>\$ 5,354.25</b>
<b>Accounts Payable</b>		<b>\$ 95.00</b>

<u>General - Payroll Fund</u>		xxxxxx7926
Starting Balance	September 1st	\$ 13,051.78
Transfers		\$ 10,000.00
Cleared Chks/Debits		\$ (10,907.74)
UnCleared Chks/Debits		\$ (1,304.35)
<b>Ending Statement Balance</b>		<b>\$ 12,144.04</b>
<b>Check Register Balance</b>		<b>\$ 10,839.69</b>

<u>Impact Fee SMF</u>		xxxxxx6062
Starting Balance	September 1st	\$ 300,667.86
Deposits/Credits		\$ -
Transfers		\$ -
Interest (IR=.10%)	Monthly	\$ 24.71
Withdrawals/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 300,692.57</b>

**Statement /Register Funds Available: \$ 810,180.88**

**\$ 809,409.29**

**Sept-30-2015**

## Ridgebury Township Treasurer's Report

Bank Statement Period: August 1st, 2015 thru August 31st 2015

### Ridgebury Township State Funds

<u>State Fund Checking</u>	xxxxxx7121			<u>State Fund Savings</u>	xxxxxx7295		
Starting Balance	August 1st	\$	28,764.46	Starting Balance	August 1st	\$	142,168.22
Deposits/Credits		\$	-	Deposits/Credits		\$	-
Transfers		\$	20,000.00	Transfers		\$	(20,000.00)
Cleared Chks/Debits		\$	(18,609.23)	Interest (IR=.05%)	Monthly	\$	11.09
UnCleared Chks/Debits		\$	(14,584.43)	Withdrawals/Debits		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>30,155.23</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>122,179.31</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>15,570.80</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>17,335.47</b>				

Aug-31-2015      **Bank Statement Total State Funds Available:**      **\$ 152,334.54**      **Register:**      **\$ 137,750.11**

### Ridgebury Township General Funds

<u>General Fund Checking</u>	xxxxxx7130			<u>General Fund Savings</u>	xxxxxx7308		
Starting Balance	August 1st	\$	76,981.76	Starting Balance	August 1st	\$	52,102.15
Deposits/Credits		\$	84,664.67	Deposits/Credits		\$	-
Transfers		\$	(10,000.00)	Interest (IR=.10%)	Monthly	\$	2.21
Cleared Chks/Debits		\$	(14,421.77)	Transfers		\$	-
UnCleared Chks/Debits		\$	(12,391.94)	Withdrawals/Debits		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>137,224.66</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>52,104.36</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>124,832.72</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>217.70</b>				
<b>Accounts Receivable</b>							

<u>General Fund - CDs</u>	<u>Maturity</u>	<u>Starting Balance</u>	<u>Interest</u>	<u>Ending Balance</u>	
xxxx9303 (IR=.20%)	10/6/2015	\$ 50,934.33	\$ -	<b>\$ 50,934.33</b>	Int=Quarterly
xxxx6730 (IR=.20%)	1/6/2016	\$ 58,650.93	\$ -	<b>\$ 58,650.93</b>	Int=Quarterly
<b>Aug-31-2015</b>		<b>\$ 109,585.26</b>		<b>\$ 109,585.26</b>	

## Ridgebury Township Treasurer's Report

**Bank Statement Period: August 1st, 2015 thru August 31st 2015**

<u>General Equipment Savings Fund</u>		xxxxxx7017
Starting Balance	August 1st	\$ 65,643.64
Deposits/Credits		\$ 96.56
Interest (IR=.06%)	Monthly	\$ 2.79
Transfers		\$ -
Withdrawals/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 65,742.99</b>

**Lois Hayes Fund - Savings xxxxx4910 \$ 7,502.07**

<u>Petty Cash Box</u>		
Starting Balance	August 1st	\$ 55.26
Deposits/Credits		\$ -
Expenses		\$ (12.10)
<b>Petty Cash Ending Balance</b>		<b>\$ 43.16</b>

**Aug-31-2015 Bank Statement Total General Funds Available:**

**Register:**

<u>High Street Sewer Fund Checking</u>		xxxxxx7990
Starting Balance	August 1st	\$ 7,237.01
Deposits/Credits		\$ 90.00
Transfers		\$ -
Cleared Chks/Debits		\$ -
UnCleared Chks/Debits		\$ (194.00)
<b>Ending Statement Balance</b>		<b>\$ 7,327.01</b>
<b>Check Register Balance</b>		<b>\$ 7,133.01</b>
<b>Accounts Payable</b>		<b>\$ 3,010.54</b>
<b>Accounts Receivable</b>		<b>\$ 250.00</b>

<u>Park Fund Checking</u>		xxxxxx9080
Starting Balance	August 1st	\$ 5,449.25
Deposits/Credits		\$ -
Transfers		\$ -
Cleared Chks/Debits		\$ -
UnCleared Chks/Debits		\$ (95.00)
<b>Ending Statement Balance</b>		<b>\$ 5,449.25</b>
<b>Check Register Balance</b>		<b>\$ 5,354.25</b>
<b>Accounts Payable</b>		<b>\$ -</b>

<u>General - Payroll Fund</u>		xxxxxx7926
Starting Balance	August 1st	\$ 17,149.35
Transfers		\$ 10,000.00
Cleared Chks/Debits		\$ (14,097.57)
UnCleared Chks/Debits		\$ (2,207.01)
<b>Ending Statement Balance</b>		<b>\$ 13,051.78</b>
<b>Check Register Balance</b>		<b>\$ 10,844.77</b>

<u>Impact Fee SMF</u>		xxxxxx6062
Starting Balance	August 1st	\$ 300,642.33
Deposits/Credits		\$ -
Transfers		\$ -
Interest (IR=.10%)	Monthly	\$ 25.53
Withdrawals/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 300,667.86</b>

**Statement /Register Funds Available: \$ 841,323.86**

**\$ 814,058.49**

**Aug-31-2015**



## Ridgebury Township Treasurer's Report

Bank Statement Period: July 1st, 2015 thru July 31st 2015

### Ridgebury Township State Funds

<u>State Fund Checking</u>	xxxxxx7121			<u>State Fund Savings</u>	xxxxxx7295		
Starting Balance	July 1st	\$	23,106.91	Starting Balance	July 1st	\$	162,154.56
Deposits/Credits		\$	-	Deposits/Credits		\$	-
Transfers		\$	20,000.00	Transfers		\$	(20,000.00)
Cleared Chks/Debits		\$	(14,342.45)	Interest (IR=.05%)	Monthly	\$	13.66
UnCleared Chks/Debits		\$	(12,197.02)	Withdrawals/Debits		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>28,764.46</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>142,168.22</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>16,567.44</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>1,117.44</b>				

July-31-2015      **Bank Statement Total State Funds Available:      \$    170,932.68**      Register:      **\$    158,735.66**

### Ridgebury Township General Funds

<u>General Fund Checking</u>	xxxxxx7130			<u>General Fund Savings</u>	xxxxxx7308		
Starting Balance	July 1st	\$	100,361.98	Starting Balance	July 1st	\$	52,099.94
Deposits/Credits		\$	17,970.29	Deposits/Credits		\$	-
Transfers		\$	(20,000.00)	Interest (IR=.10%)	Monthly	\$	2.21
Cleared Chks/Debits		\$	(21,350.51)	Transfers		\$	-
UnCleared Chks/Debits		\$	(6,019.77)	Withdrawals/Debits		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>76,981.76</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>52,102.15</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>70,961.99</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>1,512.50</b>				
<b>Accounts Receivable</b>							

<u>General Fund - CDs</u>	<u>Maturity</u>	<u>Starting Balance</u>	<u>Interest</u>	<u>Ending Balance</u>	
xxxx9303 (IR=.20%)	10/6/2015	\$ 50,934.33	\$ -	<b>\$ 50,934.33</b>	Int=Quarterly
xxxx6730 (IR=.20%)	1/6/2016	\$ 58,649.00	\$ 1.93	<b>\$ 58,650.93</b>	Int=Quarterly
<b>July-31-2015</b>		<b>\$ 109,583.33</b>		<b>\$ 109,585.26</b>	

## Ridgebury Township Treasurer's Report

**Bank Statement Period: July 1st, 2015 thru July 31st 2015**

<u>General Equipment Savings Fund</u>		xxxxxx7017
Starting Balance	July 1st	\$ 64,741.25
Deposits/Credits		\$ 899.64
Interest (IR=.06%)	Monthly	\$ 2.75
Transfers		\$ -
Withdrawals/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 65,643.64</b>

**Lois Hayes Fund - Savings xxxxx4910 \$ 7,502.07**

<u>Petty Cash Box</u>	
Starting Balance	July 1st \$ 62.00
Deposits/Credits	\$ -
Expenses	\$ (6.74)

**Petty Cash Ending Balance \$ 55.26**

**July-31-2015 Bank Statement Total General Funds Available:**

**Register:**

<u>High Street Sewer Fund Checking</u>		xxxxxx7990
Starting Balance	July 1st	\$ 6,967.01
Deposits/Credits		\$ 270.00
Transfers		\$ -
Cleared Chks/Debits		\$ -
UnCleared Chks/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 7,237.01</b>
<b>Check Register Balance</b>		<b>\$ 7,237.01</b>
<b>Accounts Payable</b>		<b>\$ 3,100.54</b>
<b>Accounts Receivable</b>		<b>\$ 250.00</b>

<u>Park Fund Checking</u>		xxxxxx9080
Starting Balance	July 1st	\$ 4,450.42
Deposits/Credits		\$ 1,153.50
Transfers		\$ -
Cleared Chks/Debits		\$ (154.67)
UnCleared Chks/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 5,449.25</b>
<b>Check Register Balance</b>		<b>\$ 5,449.25</b>
<b>Accounts Payable</b>		<b>\$ -</b>

<u>General - Payroll Fund</u>		xxxxxx7926
Starting Balance	July 1st	\$ 10,695.48
Transfers		\$ 20,000.00
Cleared Chks/Debits		\$ (13,546.13)
UnCleared Chks/Debits		\$ (1,506.51)
<b>Ending Statement Balance</b>		<b>\$ 17,149.35</b>
<b>Check Register Balance</b>		<b>\$ 15,642.84</b>

<u>Impact Fee SMF</u>		xxxxxx6062
Starting Balance	July 1st	\$ 119,197.50
Deposits/Credits		\$ 181,425.26
Transfers		\$ -
Interest (IR=.10%)	Monthly	\$ 19.57
Withdrawals/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 300,642.33</b>

**Statement /Register Funds Available: \$ 804,272.18**

**\$ 786,055.39**

**July-31-2015**

## Ridgebury Township Treasurer's Report

Bank Statement Period: June 1st, 2015 thru June 30th 2015

### Ridgebury Township State Funds

<u>State Fund Checking</u>	xxxxxx7121			<u>State Fund Savings</u>	xxxxxx7295		
Starting Balance	June 1st	\$	19,504.68	Starting Balance	June 1st	\$	182,140.25
Deposits/Credits		\$	-	Deposits/Credits		\$	-
Transfers		\$	20,000.00	Transfers		\$	(20,000.00)
Cleared Chks/Debits		\$	(16,397.77)	Interest (IR=.05%)	Monthly	\$	14.31
UnCleared Chks/Debits		\$	(545.79)	Withdrawals/Debits		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>23,106.91</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>162,154.56</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>22,561.12</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>2,027.60</b>				

June-30-2015      **Bank Statement Total State Funds Available:**      **\$ 185,261.47**      **Register:**      **\$ 184,715.68**

### Ridgebury Township General Funds

<u>General Fund Checking</u>	xxxxxx7130			<u>General Fund Savings</u>	xxxxxx7308		
Starting Balance	June 1st	\$	118,446.70	Starting Balance	June 1st	\$	52,097.80
Deposits/Credits		\$	23,251.29	Deposits/Credits		\$	-
Transfers		\$	(10,000.00)	Interest (IR=.10%)	Monthly	\$	2.14
Cleared Chks/Debits		\$	(31,336.01)	Transfers		\$	-
UnCleared Chks/Debits		\$	(8,319.73)	Withdrawals/Debits		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>100,361.98</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>52,099.94</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>92,042.25</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>6,979.28</b>				
<b>Accounts Receivable</b>							

<u>General Fund - CDs</u>	<u>Maturity</u>	<u>Starting Balance</u>	<u>Interest</u>	<u>Ending Balance</u>	
xxxx9303 (IR=.20%)	10/6/2015	\$ 50,910.34	\$ 23.99	<b>\$ 50,934.33</b>	Int=Quarterly
xxxx6730 (IR=.20%)	7/7/2015	\$ 58,619.77	\$ 29.23	<b>\$ 58,649.00</b>	Int=Quarterly
<b>June-30-2015</b>		<b>\$ 109,530.11</b>		<b>\$ 109,583.33</b>	

## Ridgebury Township Treasurer's Report

**Bank Statement Period: June 1st, 2015 thru June 30th 2015**

<u>General Equipment Savings Fund</u>		xxxxxx7017
Starting Balance	June 1st	\$ 64,403.78
Deposits/Credits		\$ 334.82
Interest (IR=.06%)	Monthly	\$ 2.65
Transfers		\$ -
Withdrawals/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 64,741.25</b>

**Lois Hayes Fund - Savings xxxxx4910 \$ 7,502.07**

<u>Petty Cash Box</u>		
Starting Balance	June 1st	\$ 67.00
Deposits/Credits		\$ -
Expenses		\$ (5.00)
<b>Petty Cash Ending Balance</b>		<b>\$ 62.00</b>

**June-30-2015 Bank Statement Total General Funds Available:**

**Register:**

<u>High Street Sewer Fund Checking</u>		xxxxxx7990
Starting Balance	June 1st	\$ 6,981.01
Deposits/Credits		\$ 180.00
Transfers		\$ -
Cleared Chks/Debits		\$ (194.00)
UnCleared Chks/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 6,967.01</b>
<b>Check Register Balance</b>		<b>\$ 6,967.01</b>
<b>Accounts Payable</b>		<b>\$ -</b>
<b>Accounts Receivable</b>		<b>\$ 2,650.54</b>

<u>Park Fund Checking</u>		xxxxxx9080
Starting Balance	June 1st	\$ 3,800.62
Deposits/Credits		\$ 2,553.59
Transfers		\$ -
Cleared Chks/Debits		\$ (1,903.79)
UnCleared Chks/Debits		\$ (59.67)
<b>Ending Statement Balance</b>		<b>\$ 4,450.42</b>
<b>Check Register Balance</b>		<b>\$ 4,390.75</b>
<b>Accounts Payable</b>		<b>\$ -</b>

<u>General - Payroll Fund</u>		xxxxxx7926
Starting Balance	June 1st	\$ 14,204.32
Transfers		\$ 10,000.00
Cleared Chks/Debits		\$ (13,508.84)
UnCleared Chks/Debits		\$ (3,233.71)
<b>Ending Statement Balance</b>		<b>\$ 10,695.48</b>
<b>Check Register Balance</b>		<b>\$ 7,461.77</b>

<u>Impact Fee SMF</u>		xxxxxx6062
Starting Balance	June 1st	\$ 119,187.70
Deposits/Credits		\$ -
Transfers		\$ -
Interest (IR=.10%)	Monthly	\$ 9.80
Withdrawals/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 119,197.50</b>

**Statement /Register Funds Available: \$ 650,186.67**

**\$ 641,261.48**

**June-30-2015**

## Ridgebury Township Treasurer's Report

Bank Statement Period: May 1st, 2015 thru May 31st 2015

### Ridgebury Township State Funds

<u>State Fund Checking</u>	xxxxxx7121			<u>State Fund Savings</u>	xxxxxx7295		
Starting Balance	May 1st	\$	23,286.31	Starting Balance	May 1st	\$	182,124.78
Deposits/Credits		\$	-	Deposits/Credits		\$	-
Transfers		\$	-	Transfers		\$	-
Cleared Chks/Debits		\$	(3,781.63)	Interest (IR=.05%)	Monthly	\$	15.47
UnCleared Chks/Debits		\$	(8,903.45)	Withdrawals/Debits		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>19,504.68</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>182,140.25</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>10,601.23</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>466.00</b>				

May-31-2015      **Bank Statement Total State Funds Available:      \$    201,644.93      Register:      \$    192,741.48**

### Ridgebury Township General Funds

<u>General Fund Checking</u>	xxxxxx7130			<u>General Fund Savings</u>	xxxxxx7308		
Starting Balance	May 1st	\$	47,368.47	Starting Balance	May 1st	\$	52,095.59
Deposits/Credits		\$	114,165.27	Deposits/Credits		\$	-
Transfers		\$	(20,002.92)	Interest (IR=.10%)	Monthly	\$	2.21
Cleared Chks/Debits		\$	(23,084.12)	Transfers		\$	-
UnCleared Chks/Debits		\$	(1,617.44)	Withdrawals/Debits		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>118,446.70</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>52,097.80</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>116,829.26</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>6,979.28</b>				
<b>Accounts Receivable</b>							

<u>General Fund - CDs</u>	<u>Maturity</u>	<u>Starting Balance</u>	<u>Interest</u>	<u>Ending Balance</u>	
xxxx9303 (IR=.20%)	10/6/2015	\$ 50,910.34	\$ -	<b>\$ 50,910.34</b>	Int=Quarterly
xxxx6730 (IR=.20%)	7/7/2015	\$ 58,619.77	\$ -	<b>\$ 58,619.77</b>	Int=Quarterly
<b>May-31-2015</b>		<b>\$ 109,530.11</b>		<b>\$ 109,530.11</b>	

## Ridgebury Township Treasurer's Report

**Bank Statement Period: May 1st, 2015 thru May 31st 2015**

<u>General Equipment Savings Fund</u>		xxxxxx7017
Starting Balance	May 1st	\$ 56,132.17
Deposits/Credits		\$ 8,268.96
Interest (IR=.06%)	Monthly	\$ 2.65
Transfers		\$ -
Withdrawals/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 64,403.78</b>

**Lois Hayes Fund - Savings xxxxx4910 \$ 7,500.20**

<u>Petty Cash Box</u>		
Starting Balance	May 1st	\$ 25.98
Deposits/Credits		\$ 52.00
Expenses		\$ (10.98)

**Petty Cash Ending Balance \$ 67.00**

**May-31-2015 Bank Statement Total General Funds Available:**

**Register:**

<u>High Street Sewer Fund Checking</u>		xxxxxx7990
Starting Balance	May 1st	\$ 6,988.01
Deposits/Credits		\$ 90.00
Transfers		\$ -
Cleared Chks/Debits		\$ (97.00)
UnCleared Chks/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 6,981.01</b>
<b>Check Register Balance</b>		<b>\$ 6,981.01</b>
<b>Accounts Payable</b>		<b>\$ -</b>
<b>Accounts Receivable</b>		<b>\$ 2,830.54</b>

<u>Park Fund Checking</u>		xxxxxx9080
Starting Balance	May 1st	\$ 3,557.88
Deposits/Credits		\$ 260.00
Transfers		\$ -
Cleared Chks/Debits		\$ (17.26)
UnCleared Chks/Debits		\$ (333.77)
<b>Ending Statement Balance</b>		<b>\$ 3,800.62</b>
<b>Check Register Balance</b>		<b>\$ 3,466.85</b>
<b>Accounts Payable</b>		<b>\$ -</b>

<u>General - Payroll Fund</u>		xxxxxx7926
Starting Balance	May 1st	\$ 9,099.66
Transfers		\$ 20,000.00
Cleared Chks/Debits		\$ (14,895.34)
UnCleared Chks/Debits		\$ (417.73)
<b>Ending Statement Balance</b>		<b>\$ 14,204.32</b>
<b>Check Register Balance</b>		<b>\$ 13,786.59</b>

<u>Impact Fee SMF</u>		xxxxxx6062
Starting Balance	May 1st	\$ 119,177.58
Deposits/Credits		\$ -
Transfers		\$ -
Interest (IR=.10%)	Monthly	\$ 10.12
Withdrawals/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 119,187.70</b>

**Statement /Register Funds Available: \$ 689,946.24**

**\$ 679,091.58**

**May-31-2015**

## Ridgebury Township Treasurer's Report

Bank Statement Period: April 1st, 2015 thru April 30th 2015

### Ridgebury Township State Funds

<u>State Fund Checking</u>	xxxxxx7121			<u>State Fund Savings</u>	xxxxxx7295		
Starting Balance	April 1st	\$	28,463.63	Starting Balance	April 1st	\$	182,109.81
Deposits/Credits		\$	-	Deposits/Credits		\$	-
Transfers		\$	-	Transfers		\$	-
Cleared Chks/Debits		\$	(5,177.32)	Interest (IR=.05%)	Monthly	\$	14.97
UnCleared Chks/Debits		\$	-	Withdrawals/Debits		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>23,286.31</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>182,124.78</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>23,286.31</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>-</b>				

Apr-30-2015      **Bank Statement Total State Funds Available:      \$    205,411.09      Register:      \$    205,411.09**

### Ridgebury Township General Funds

<u>General Fund Checking</u>	xxxxxx7130			<u>General Fund Savings</u>	xxxxxx7308		
Starting Balance	April 1st	\$	18,929.14	Starting Balance	April 1st	\$	102,091.57
Deposits/Credits		\$	54,411.11	Deposits/Credits		\$	-
Transfers		\$	211,359.04	Interest (IR=.10%)	Monthly	\$	4.02
Cleared Chks/Debits		\$	(237,330.82)	Transfers		\$	(50,000.00)
UnCleared Chks/Debits		\$	(391.98)	Withdrawals/Debits		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>47,368.47</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>52,095.59</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>46,976.49</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>6,986.76</b>				
<b>Accounts Receivable</b>							

<u>General Fund - CDs</u>	<u>Maturity</u>	<u>Starting Balance</u>	<u>Interest</u>	<u>Ending Balance</u>	
xxxx9303 (IR=.20%)	10/6/2015	\$ 50,910.34	\$ -	<b>\$ 50,910.34</b>	Int=Quarterly
xxxx6730 (IR=.20%)	7/7/2015	\$ 58,619.77	\$ -	<b>\$ 58,619.77</b>	Int=Quarterly
<b>Apr-30-2015</b>		<b>\$ 109,530.11</b>		<b>\$ 109,530.11</b>	

## Ridgebury Township Treasurer's Report

**Bank Statement Period: April 1st, 2015 thru April 30th 2015**

<u>General Equipment Savings Fund</u>		xxxxxx7017
Starting Balance	April 1st	\$ 152,838.36
Deposits/Credits		\$ 114,642.88
Interest (IR=.06%)	Monthly	\$ 9.97
Transfers		\$ (211,359.04)
Withdrawals/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 56,132.17</b>

**Lois Hayes Fund - Savings xxxxx4910 \$ 7,500.20**

<u>Petty Cash Box</u>		
Starting Balance	April 1st	\$ 25.98
Deposits/Credits		\$ -
Expenses		\$ -
<b>Petty Cash Ending Balance</b>		<b>\$ 25.98</b>

**Apr-30-2015 Bank Statement Total General Funds Available:**

**Register:**

<u>High Street Sewer Fund Checking</u>		xxxxxx7990
Starting Balance	April 1st	\$ 7,055.01
Deposits/Credits		\$ 90.00
Transfers		\$ -
Cleared Chks/Debits		\$ (157.00)
UnCleared Chks/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 6,988.01</b>
<b>Check Register Balance</b>		<b>\$ 6,988.01</b>
<b>Accounts Payable</b>		<b>\$ 97.00</b>
<b>Accounts Receivable</b>		<b>\$ 2,200.54</b>

<u>Park Fund Checking</u>		xxxxxx9080
Starting Balance	April 1st	\$ 4,111.88
Deposits/Credits		\$ -
Transfers		\$ -
Cleared Chks/Debits		\$ (554.00)
UnCleared Chks/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 3,557.88</b>
<b>Check Register Balance</b>		<b>\$ 3,557.88</b>
<b>Accounts Payable</b>		<b>\$ 429.00</b>

<u>General - Payroll Fund</u>		xxxxxx7926
Starting Balance	April 1st	\$ 13,235.79
Transfers		\$ 10,000.00
Cleared Chks/Debits		\$ (14,136.13)
UnCleared Chks/Debits		\$ (1,750.58)
<b>Ending Statement Balance</b>		<b>\$ 9,099.66</b>
<b>Check Register Balance</b>		<b>\$ 7,349.08</b>

<u>Impact Fee SMF</u>		xxxxxx6062
Starting Balance	April 1st	\$ 180,166.28
Deposits/Credits		\$ -
Transfers		\$ (61,000.00)
Interest (IR=.10%)	Monthly	\$ 11.30
Withdrawals/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 119,177.58</b>

**Statement /Register Funds Available: \$ 607,635.96**

**\$ 607,243.98**

**Apr-30-2015**



## Ridgebury Township Treasurer's Report

Bank Statement Period: March 1st, 2015 thru March 31st 2015

### Ridgebury Township State Funds

<u>State Fund Checking</u>	xxxxxx7121			<u>State Fund Savings</u>	xxxxxx7295		
Starting Balance	March 1st	\$	4,526.05	Starting Balance	March 1st	\$	32,096.62
Deposits/Credits		\$	187,125.79	Deposits/Credits		\$	-
Transfers		\$	(150,000.00)	Transfers		\$	150,000.00
Cleared Chks/Debits		\$	(13,188.21)	Interest (IR=.05%)	Monthly	\$	13.19
UnCleared Chks/Debits		\$	(440.16)	Withdrawals/Debits		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>28,463.63</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>182,109.81</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>28,023.47</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>2,377.64</b>				

Mar-31-2015      **Bank Statement Total State Funds Available:**      **\$ 210,573.44**      **Register:**      **\$ 210,133.28**

### Ridgebury Township General Funds

<u>General Fund Checking</u>	xxxxxx7130			<u>General Fund Savings</u>	xxxxxx7308		
Starting Balance	March 1st	\$	30,134.09	Starting Balance	March 1st	\$	102,082.90
Deposits/Credits		\$	20,000.00	Deposits/Credits		\$	-
Transfers		\$	(20,000.00)	Interest (IR=.10%)	Monthly	\$	8.67
Cleared Chks/Debits		\$	(11,204.95)	Transfers		\$	-
UnCleared Chks/Debits		\$	(3,884.31)	Withdrawals/Debits		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>18,929.14</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>102,091.57</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>15,044.83</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>5,910.56</b>				
<b>Accounts Receivable</b>							

<u>General Fund - CDs</u>	<u>Maturity</u>	<u>Starting Balance</u>	<u>Interest</u>	<u>Ending Balance</u>	
xxxx9303 (IR=.20%)	10/6/2015	\$ 50,883.86	\$ 26.48	<b>\$ 50,910.34</b>	Int=Quarterly
xxxx6730 (IR=.20%)	7/7/2015	\$ 58,592.16	\$ 27.61	<b>\$ 58,619.77</b>	Int=Quarterly
<b>Mar-31-2015</b>		<b>\$ 109,476.02</b>		<b>\$ 109,530.11</b>	

## Ridgebury Township Treasurer's Report

**Bank Statement Period: March 1st, 2015 thru March 31st 2015**

<u>General Equipment Savings Fund</u>		xxxxxx7017
Starting Balance	March 1st	\$ 152,825.33
Deposits/Credits		\$ -
Interest (IR=.06%)	Monthly	\$ 13.03
Transfers		\$ -
Withdrawals/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 152,838.36</b>

**Lois Hayes Fund - Savings xxxxx4910 \$ 7,500.20**

<u>Petty Cash Box</u>		
Starting Balance	March 1st	\$ 25.98
Deposits/Credits		\$ -
Expenses		\$ -
<b>Petty Cash Ending Balance</b>		<b>\$ 25.98</b>

**Mar-31-2015 Bank Statement Total General Funds Available:**

**Register:**

<u>High Street Sewer Fund Checking</u>		xxxxxx7990
Starting Balance	March 1st	\$ 6,702.01
Deposits/Credits		\$ 450.00
Transfers		\$ -
Cleared Chks/Debits		\$ (97.00)
UnCleared Chks/Debits		\$ (127.00)
<b>Ending Statement Balance</b>		<b>\$ 7,055.01</b>
<b>Check Register Balance</b>		<b>\$ 6,928.01</b>
<b>Accounts Payable</b>		<b>\$ 30.00</b>
<b>Accounts Receivable</b>		<b>\$ 2,290.54</b>

<u>Park Fund Checking</u>		xxxxxx9080
Starting Balance	March 1st	\$ 4,111.88
Deposits/Credits		\$ -
Transfers		\$ -
Cleared Chks/Debits		\$ -
UnCleared Chks/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 4,111.88</b>
<b>Check Register Balance</b>		<b>\$ 4,111.88</b>
<b>Accounts Payable</b>		<b>\$ 429.00</b>

<u>General - Payroll Fund</u>		xxxxxx7926
Starting Balance	March 1st	\$ 4,286.52
Transfers		\$ 20,000.00
Cleared Chks/Debits		\$ (11,050.73)
UnCleared Chks/Debits		\$ (1,948.16)
<b>Ending Statement Balance</b>		<b>\$ 13,235.79</b>
<b>Check Register Balance</b>		<b>\$ 11,287.63</b>

<u>Impact Fee SMF</u>		xxxxxx6062
Starting Balance	March 1st	\$ 190,150.84
Deposits/Credits		\$ -
Transfers		\$ (10,000.00)
Interest (IR=.10%)	Monthly	\$ 15.44
Withdrawals/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 180,166.28</b>

**Statement /Register Funds Available: \$ 796,609.40**

**\$ 792,157.93**

**Mar-31-2015**

## Ridgebury Township Treasurer's Report

Bank Statement Period: February 1st, 2015 thru February 28th 2015

### Ridgebury Township State Funds

<u>State Fund Checking</u>	xxxxxx7121			<u>State Fund Savings</u>	xxxxxx7295		
Starting Balance	February 1st	\$	10,069.42	Starting Balance	February 1st	\$	32,095.39
Deposits/Credits		\$	-	Deposits/Credits		\$	-
Transfers		\$	-	Transfers		\$	-
Cleared Chks/Debits		\$	(5,543.37)	Interest (IR=.05%)	Monthly	\$	1.23
UnCleared Chks/Debits		\$	(725.44)	Withdrawals/Debits		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>4,526.05</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>32,096.62</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>3,800.61</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>5,769.56</b>				

Feb-28-2015      **Bank Statement Total State Funds Available:**      **\$ 36,622.67**      **Register:**      **\$ 35,897.23**

### Ridgebury Township General Funds

<u>General Fund Checking</u>	xxxxxx7130			<u>General Fund Savings</u>	xxxxxx7308		
Starting Balance	February 1st	\$	30,167.51	Starting Balance	February 1st	\$	102,075.07
Deposits/Credits		\$	21,397.99	Deposits/Credits		\$	-
Transfers		\$	(10,000.00)	Interest (IR=.10%)	Monthly	\$	7.83
Cleared Chks/Debits		\$	(11,431.41)	Transfers		\$	-
UnCleared Chks/Debits		\$	(1,005.74)	Withdrawals/Debits		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>30,134.09</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>102,082.90</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>29,128.35</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>13,858.15</b>				
<b>Accounts Receivable</b>							

<u>General Fund - CDs</u>	<u>Maturity</u>	<u>Starting Balance</u>	<u>Interest</u>	<u>Ending Balance</u>	
xxxx9303 (IR=.20%)	4/6/2015	\$ 50,883.86	\$ -	<b>\$ 50,883.86</b>	Int=Quarterly
xxxx6730 (IR=.20%)	7/7/2015	\$ 58,592.16	\$ -	<b>\$ 58,592.16</b>	Int=Quarterly
<b>Feb-28-2015</b>		<b>\$ 109,476.02</b>		<b>\$ 109,476.02</b>	

## Ridgebury Township Treasurer's Report

**Bank Statement Period: February 1st, 2015 thru February 28th 2015**

<u>General Equipment Savings Fund</u>		xxxxxx7017
Starting Balance	February 1st	\$ 152,813.61
Deposits/Credits		\$ -
Interest (IR=.06%)	Monthly	\$ 11.72
Transfers		\$ -
Withdrawals/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 152,825.33</b>

**Lois Hayes Fund - Savings xxxxx4910 \$ 7,498.35**

<u>Petty Cash Box</u>		
Starting Balance	February 1st	\$ 25.98
Deposits/Credits		\$ -
Expenses		\$ -
<b>Petty Cash Ending Balance</b>		<b>\$ 25.98</b>

**Feb-28-2015 Bank Statement Total General Funds Available:**

**Register:**

<u>High Street Sewer Fund Checking</u>		xxxxxx7990
Starting Balance	February 1st	\$ 6,732.01
Deposits/Credits		\$ -
Transfers		\$ -
Cleared Chks/Debits		\$ (30.00)
UnCleared Chks/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 6,702.01</b>
<b>Check Register Balance</b>		<b>\$ 6,702.01</b>
<b>Accounts Payable</b>		<b>\$ 97.00</b>
<b>Accounts Receivable</b>		<b>\$ 2,740.54</b>

<u>Park Fund Checking</u>		xxxxxx9080
Starting Balance	February 1st	\$ 4,111.88
Deposits/Credits		\$ -
Transfers		\$ -
Cleared Chks/Debits		\$ -
UnCleared Chks/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 4,111.88</b>
<b>Check Register Balance</b>		<b>\$ 4,111.88</b>
<b>Accounts Payable</b>		<b>\$ -</b>

<u>General - Payroll Fund</u>		xxxxxx7926
Starting Balance	February 1st	\$ 4,740.66
Transfers		\$ 10,000.00
Cleared Chks/Debits		\$ (10,454.14)
UnCleared Chks/Debits		\$ (3.13)
<b>Ending Statement Balance</b>		<b>\$ 4,286.52</b>
<b>Check Register Balance</b>		<b>\$ 4,283.39</b>

<u>Impact Fee SMF</u>		xxxxxx6062
Starting Balance	February 1st	\$ 190,136.25
Deposits/Credits		\$ -
Transfers		\$ -
Interest (IR=.10%)	Monthly	\$ 14.59
Withdrawals/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 190,150.84</b>

**Statement /Register Funds Available: \$ 636,415.11**

**\$ 634,683.93**

**Feb-28-2015**

## Ridgebury Township Treasurer's Report

Bank Statement Period: January 1st, 2015 thru January 31st 2015

### Ridgebury Township State Funds

<u>State Fund Checking</u>	xxxxxx7121			<u>State Fund Savings</u>	xxxxxx7295		
Starting Balance	January 1st	\$	10,622.57	Starting Balance	January 1st	\$	42,094.01
Deposits/Credits		\$	-	Deposits/Credits		\$	-
Transfers		\$	10,000.00	Transfers		\$	(10,000.00)
Cleared Chks/Debits		\$	(10,553.15)	Interest (IR=.05%)	Monthly	\$	1.38
UnCleared Chks/Debits		\$	(480.06)	Withdrawals/Debits		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>10,069.42</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>32,095.39</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>9,589.36</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>1,465.24</b>				

Jan-31-2015      **Bank Statement Total State Funds Available:**      **\$ 42,164.81**      **Register:**      **\$ 41,684.75**

### Ridgebury Township General Funds

<u>General Fund Checking</u>	xxxxxx7130			<u>General Fund Savings</u>	xxxxxx7308		
Starting Balance	January 1st	\$	25,754.33	Starting Balance	January 1st	\$	102,066.40
Deposits/Credits		\$	24,257.20	Deposits/Credits		\$	-
Transfers		\$	(10,000.00)	Interest (IR=.10%)	Monthly	\$	8.67
Cleared Chks/Debits		\$	(9,844.02)	Transfers		\$	-
UnCleared Chks/Debits		\$	(3,890.80)	Withdrawals/Debits		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>30,167.51</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>102,075.07</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>26,276.71</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>1,057.70</b>				
<b>Accounts Receivable</b>							

<u>General Fund - CDs</u>	<u>Maturity</u>	<u>Starting Balance</u>	<u>Interest</u>	<u>Ending Balance</u>	
xxxx9303 (IR=.20%)	4/6/2015	\$ 50,883.86	\$ -	<b>\$ 50,883.86</b>	Int=Quarterly
xxxx6730 (IR=.20%)	7/7/2015	\$ 58,590.88	\$ 1.28	<b>\$ 58,592.16</b>	Int=Quarterly
<b>Jan-31-2015</b>		<b>\$ 109,474.74</b>		<b>\$ 109,476.02</b>	

## Ridgebury Township Treasurer's Report

**Bank Statement Period: January 1st, 2015 thru January 31st 2015**

<u>General Equipment Savings Fund</u>		xxxxxx7017
Starting Balance	January 1st	\$ 152,529.49
Deposits/Credits		\$ 271.16
Interest (IR=.06%)	Monthly	\$ 12.96
Transfers		\$ -
Withdrawals/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 152,813.61</b>

**Lois Hayes Fund - Savings xxxxx4910 \$ 7,498.35**

<u>Petty Cash Box</u>		
Starting Balance	January 1st	\$ 25.98
Deposits/Credits		\$ -
Expenses		\$ -
<b>Petty Cash Ending Balance</b>		<b>\$ 25.98</b>

**Jan-31-2015 Bank Statement Total General Funds Available:**

**Register:**

<u>High Street Sewer Fund Checking</u>		xxxxxx7990
Starting Balance	January 1st	\$ 6,839.01
Deposits/Credits		\$ 210.00
Transfers		\$ -
Cleared Chks/Debits		\$ (317.00)
UnCleared Chks/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 6,732.01</b>
<b>Check Register Balance</b>		<b>\$ 6,732.01</b>
<b>Accounts Payable</b>		<b>\$ 30.00</b>
<b>Accounts Receivable</b>		<b>\$ 2,110.54</b>

<u>Park Fund Checking</u>		xxxxxx9080
Starting Balance	January 1st	\$ 4,111.88
Deposits/Credits		\$ -
Transfers		\$ -
Cleared Chks/Debits		\$ -
UnCleared Chks/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 4,111.88</b>
<b>Check Register Balance</b>		<b>\$ 4,111.88</b>
<b>Accounts Payable</b>		<b>\$ -</b>

<u>General - Payroll Fund</u>		xxxxxx7926
Starting Balance	January 1st	\$ 8,112.25
Transfers		\$ 10,000.00
Cleared Chks/Debits		\$ (13,371.59)
UnCleared Chks/Debits		\$ (269.31)
<b>Ending Statement Balance</b>		<b>\$ 4,740.66</b>
<b>Check Register Balance</b>		<b>\$ 4,471.35</b>

<u>Impact Fee SMF</u>		xxxxxx6062
Starting Balance	January 1st	\$ 205,119.24
Deposits/Credits		\$ -
Transfers		\$ (15,000.00)
Interest (IR=.10%)	Monthly	\$ 17.01
Withdrawals/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 190,136.25</b>

**Statement /Register Funds Available: \$ 642,174.49**

**\$ 637,803.63**

**Jan-31-2015**

## Ridgebury Township Treasurer's Report

Bank Statement Period: December 1st, 2014 thru December 31st 2014

### Ridgebury Township State Funds

<u>State Fund Checking</u>	xxxxxx7121			<u>State Fund Savings</u>	xxxxxx7295		
Starting Balance	December 1st	\$	13,340.33	Starting Balance	December 1st	\$	42,092.22
Deposits/Credits		\$	-	Deposits/Credits		\$	-
Transfers		\$	-	Transfers		\$	-
Cleared Chks/Debits		\$	(2,717.76)	Interest (IR=.05%)	Monthly	\$	1.79
UnCleared Chks/Debits		\$	(480.06)	Withdrawals/Debits		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>10,622.57</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>42,094.01</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>10,142.51</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>1,502.17</b>				

Dec-31-2014      **Bank Statement Total State Funds Available:**      **\$ 52,716.58**      **Register:**      **\$ 52,236.52**

### Ridgebury Township General Funds

<u>General Fund Checking</u>	xxxxxx7130			<u>General Fund Savings</u>	xxxxxx7308		
Starting Balance	December 1st	\$	36,296.78	Starting Balance	December 1st	\$	102,057.73
Deposits/Credits		\$	11,250.32	Deposits/Credits		\$	-
Transfers		\$	(10,000.00)	Interest (IR=.10%)	Monthly	\$	8.67
Cleared Chks/Debits		\$	(11,792.77)	Transfers		\$	-
UnCleared Chks/Debits		\$	(689.96)	Withdrawals/Debits		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>25,754.33</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>102,066.40</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>25,064.37</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>1,280.28</b>				
<b>Accounts Receivable</b>		<b>\$</b>	<b>-</b>				

<u>General Fund - CDs</u>	<u>Maturity</u>	<u>Starting Balance</u>	<u>Interest</u>	<u>Ending Balance</u>	
xxxx9303 (IR=.20%)	4/6/2015	\$ 50,859.34	\$ 24.52	<b>\$ 50,883.86</b>	Int=Quarterly
xxxx6730 (IR=.20%)	1/5/2015	\$ 58,561.36	\$ 29.52	<b>\$ 58,590.88</b>	Int=Quarterly
<b>Dec-31-2014</b>		<b>\$ 109,420.70</b>		<b>\$ 109,474.74</b>	

## Ridgebury Township Treasurer's Report

**Bank Statement Period: December 1st, 2014 thru December 31st 2014**

<u>General Equipment Savings Fund</u>		xxxxxx7017
Starting Balance	December 1st	\$ 152,383.92
Deposits/Credits		\$ 132.62
Interest (IR=.06%)	Monthly	\$ 12.95
Transfers		\$ -
Withdrawals/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 152,529.49</b>

**Lois Hayes Fund - Savings xxxxx4910 \$ 7,498.35**

<u>Petty Cash Box</u>		
Starting Balance	December 1st	\$ 25.98
Deposits/Credits		\$ -
Expenses		\$ -
<b>Petty Cash Ending Balance</b>		<b>\$ 25.98</b>

**Dec-31-2014 Bank Statement Total General Funds Available:**

**Register:**

<u>High Street Sewer Fund Checking</u>		xxxxxx7990
Starting Balance	December 1st	\$ 7,246.01
Deposits/Credits		\$ -
Transfers		\$ -
Cleared Chks/Debits		\$ (407.00)
UnCleared Chks/Debits		\$ (220.00)
<b>Ending Statement Balance</b>		<b>\$ 6,839.01</b>
<b>Check Register Balance</b>		<b>\$ 6,619.01</b>
<b>Accounts Payable</b>		<b>\$ 97.00</b>
<b>Accounts Receivable</b>		<b>\$ 2,320.54</b>

<u>Park Fund Checking</u>		xxxxxx9080
Starting Balance	December 1st	\$ 4,333.85
Deposits/Credits		\$ -
Transfers		\$ -
Cleared Chks/Debits		\$ (221.97)
UnCleared Chks/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 4,111.88</b>
<b>Check Register Balance</b>		<b>\$ 4,111.88</b>
<b>Accounts Payable</b>		<b>\$ -</b>

<u>General - Payroll Fund</u>		xxxxxx7926
Starting Balance	December 1st	\$ 10,463.03
Transfers		\$ 10,000.00
Cleared Chks/Debits		\$ (12,350.78)
UnCleared Chks/Debits		\$ (6,295.63)
<b>Ending Statement Balance</b>		<b>\$ 8,112.25</b>
<b>Check Register Balance</b>		<b>\$ 1,816.62</b>

<u>Impact Fee SMF</u>		xxxxxx6062
Starting Balance	December 1st	\$ 205,101.82
Deposits/Credits		\$ -
Transfers		\$ -
Interest (IR=.10%)	Monthly	\$ 17.42
Withdrawals/Debits		\$ -
<b>Ending Statement Balance</b>		<b>\$ 205,119.24</b>

**Statement /Register Funds Available: \$ 660,454.27**

**\$ 659,064.25**

**Dec-31-2014**



## Ridgebury Township Treasurer's Report

Bank Statement Period: November 1st, 2014 thru November 30th 2014

### Ridgebury Township State Funds

<u>State Fund Checking</u>	xxxxxx7121			<u>State Fund Savings</u>	xxxxxx7295		
Starting Balance	November 1st	\$	23,050.82	Starting Balance	November 1st	\$	42,090.49
Deposits		\$	-	Deposits		\$	-
Transfers		\$	-	Transfers		\$	-
Cleared Checks		\$	(9,710.49)	Interest (IR=.05%)	Monthly	\$	1.73
Uncleared Checks		\$	(480.06)	Withdrawals		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>13,340.33</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>42,092.22</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>12,860.27</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>-</b>				

Nov-30-2014      **Bank Statement Total State Funds Available:**      **\$ 55,432.55**      **Register:**      **\$ 54,952.49**

### Ridgebury Township General Funds

<u>General Fund Checking</u>	xxxxxx7130			<u>General Fund Savings</u>	xxxxxx7308		
Starting Balance	November 1st	\$	22,525.96	Starting Balance	November 1st	\$	102,049.34
Deposits		\$	24,184.31	Deposits		\$	-
Transfers		\$	36,577.01	Interest (IR=.10%)	Monthly	\$	8.39
Cleared Checks		\$	(46,990.50)	Transfers		\$	-
Uncleared Checks		\$	(1,086.83)	Withdrawals		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>36,296.78</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>102,057.73</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>35,209.95</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>627.98</b>				
<b>Accounts Receivable</b>		<b>\$</b>	<b>-</b>				

<u>General Fund - CDs</u>	<u>Maturity</u>	<u>Starting Balance</u>	<u>Interest</u>	<u>Ending Balance</u>	
xxxx9303 (IR=.20%)	4/6/2015	\$ 50,859.34	\$ -	<b>\$ 50,859.34</b>	Int=Quarterly
xxxx6730 (IR=.20%)	1/5/2015	\$ 58,561.36	\$ -	<b>\$ 58,561.36</b>	Int=Quarterly
<b>Nov-30-2014</b>		<b>\$ 109,420.70</b>		<b>\$ 109,420.70</b>	

## Ridgebury Township Treasurer's Report

Bank Statement Period: November 1st, 2014 thru November 30th 2014

<u>General Equipment Savings Fund</u>		xxxxxx7017
Starting Balance	November 1st	\$ 152,214.77
Deposit		\$ 156.63
Interest (IR=.06%)	Monthly	\$ 12.52
Transfers		\$ -
Withdrawals		\$ -
<b>Ending Statement Balance</b>		<b>\$ 152,383.92</b>

Lois Hayes Fund - Savings xxxxx4910    \$    7,496.46

<u>Petty Cash Box</u>		
Starting Balance	November 1st	\$ 37.16
Deposits		\$ -
Expenses		\$ (11.18)

**Petty Cash Ending Balance**    \$    25.98

Nov-30-2014    **Bank Statement Total General Funds Available:**

Register:

<u>High Street Sewer Fund Checking</u>		xxxxxx7990
Starting Balance	November 1st	\$ 6,758.01
Deposits		\$ 615.00
Transfers		\$ -
Cleared Checks		\$ (127.00)
Uncleared Checks		\$ (250.00)
<b>Ending Statement Balance</b>		<b>\$ 7,246.01</b>
<b>Check Register Balance</b>		<b>\$ 6,996.01</b>
<b>Accounts Payable</b>		<b>\$ 127.00</b>
<b>Accounts Receivable</b>		<b>\$ 2,320.54</b>

<u>Park Fund Checking</u>		xxxxxx9080
Starting Balance	November 1st	\$ 4,445.22
Deposits		\$ -
Transfers		\$ -
Cleared Checks		\$ (111.37)
Uncleared Checks		\$ (211.38)
<b>Ending Statement Balance</b>		<b>\$ 4,333.85</b>
<b>Check Register Balance</b>		<b>\$ 4,122.47</b>
<b>Accounts Payable</b>		<b>\$ -</b>

<u>General - Payroll Fund</u>		xxxxxx7926
Starting Balance	November 1st	\$ 5,509.76
Transfers		\$ 15,000.00
Cleared Checks		\$ (10,046.73)
Uncleared Checks		\$ (5,650.03)
<b>Ending Statement Balance</b>		<b>\$ 10,463.03</b>
<b>Check Register Balance</b>		<b>\$ 4,813.00</b>

<u>Impact Fee SMF</u>		xxxxxx6062
Starting Balance	November 1st	\$ 241,660.07
Deposits		\$ -
Transfers		\$ (36,577.01)
Interest (IR=.10%)	Monthly	\$ 18.76
Withdrawals		\$ -
<b>Ending Statement Balance</b>		<b>\$ 205,101.82</b>

Statement /Register Funds Available:    \$    677,112.34

\$    675,084.07

Nov-30-2014

## Ridgebury Township Treasurer's Report

Bank Statement Period: October 1st, 2014 thru October 31st 2014

### Ridgebury Township State Funds

<u>State Fund Checking</u>	xxxxxx7121			<u>State Fund Savings</u>	xxxxxx7295		
Starting Balance	October 1st	\$	14,114.66	Starting Balance	October 1st	\$	72,088.11
Deposits		\$	-	Deposits		\$	-
Transfers		\$	30,000.00	Transfers		\$	(30,000.00)
Cleared Checks		\$	(21,063.84)	Interest (IR=.05%)	Monthly	\$	2.38
Uncleared Checks		\$	(480.06)	Withdrawals		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>23,050.82</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>42,090.49</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>22,570.76</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>2,467.35</b>				

Oct-31-2014      **Bank Statement Total State Funds Available:**      **\$ 65,141.31**      **Register:**      **\$ 64,661.25**

### Ridgebury Township General Funds

<u>General Fund Checking</u>	xxxxxx7130			<u>General Fund Savings</u>	xxxxxx7308		
Starting Balance	October 1st	\$	43,265.01	Starting Balance	October 1st	\$	102,040.67
Deposits		\$	15,282.42	Deposits		\$	-
Transfers		\$	119,801.50	Interest (IR=.10%)	Monthly	\$	8.67
Cleared Checks		\$	(155,822.97)	Transfers		\$	-
Uncleared Checks		\$	(599.29)	Withdrawals		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>22,525.96</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>102,049.34</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>21,926.67</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>2,434.46</b>				
<b>Accounts Receivable</b>		<b>\$</b>	<b>-</b>				

<u>General Fund - CDs</u>	<u>Maturity</u>	<u>Starting Balance</u>	<u>Interest</u>	<u>Ending Balance</u>	
xxxx9303 (IR=.20%)	4/6/2015	\$ 50,858.23	\$ 1.11	<b>\$ 50,859.34</b>	Int=Quarterly
xxxx6730 (IR=.20%)	1/5/2015	\$ 58,561.36	\$ -	<b>\$ 58,561.36</b>	Int=Quarterly
<b>Oct-31-2014</b>		<b>\$ 109,419.59</b>		<b>\$ 109,420.70</b>	

## Ridgebury Township Treasurer's Report

**Bank Statement Period: October 1st, 2014 thru October 31st 2014**

<u>General Equipment Savings Fund</u>		xxxxxx7017
Starting Balance	October 1st	\$ 152,121.20
Deposit		\$ 80.65
Interest (IR=.06%)	Monthly	\$ 12.92
Transfers		\$ -
Withdrawals		\$ -
<b>Ending Statement Balance</b>		<b>\$ 152,214.77</b>

**Lois Hayes Fund - Savings xxxxx4910**    \$    7,496.46

<u>Petty Cash Box</u>		
Starting Balance	October 1st	\$ 51.86
Deposits		\$ -
Expenses		\$ (14.70)
<b>Petty Cash Ending Balance</b>		<b>\$ 37.16</b>

**Oct-31-2014    Bank Statement Total General Funds Available:**

**Register:**

<u>High Street Sewer Fund Checking</u>		xxxxxx7990
Starting Balance	October 1st	\$ 6,550.01
Deposits		\$ 360.00
Transfers		\$ -
Cleared Checks		\$ (152.00)
Uncleared Checks		\$ -
<b>Ending Statement Balance</b>		<b>\$ 6,758.01</b>
<b>Check Register Balance</b>		<b>\$ 6,758.01</b>
<b>Accounts Payable</b>		<b>\$ 377.00</b>
<b>Accounts Receivable</b>		<b>\$ 2,755.54</b>

<u>Park Fund Checking</u>		xxxxxx9080
Starting Balance	October 1st	\$ 4,703.71
Deposits		\$ -
Transfers		\$ -
Cleared Checks		\$ (258.49)
Uncleared Checks		\$ -
<b>Ending Statement Balance</b>		<b>\$ 4,445.22</b>
<b>Check Register Balance</b>		<b>\$ 4,445.22</b>
<b>Accounts Payable</b>		<b>\$ -</b>

<u>General - Payroll Fund</u>		xxxxxx7926
Starting Balance	October 1st	\$ 8,115.91
Transfers		\$ 10,000.00
Cleared Checks		\$ (12,606.15)
Uncleared Checks		\$ (4,604.69)
<b>Ending Statement Balance</b>		<b>\$ 5,509.76</b>
<b>Check Register Balance</b>		<b>\$ 905.07</b>

<u>Impact Fee SMF</u>		xxxxxx6062
Starting Balance	October 1st	\$ 361,439.41
Deposits		\$ -
Transfers		\$ (119,801.50)
Interest (IR=.10%)	Monthly	\$ 22.16
Withdrawals		\$ -
<b>Ending Statement Balance</b>		<b>\$ 241,660.07</b>

**Statement /Register Funds Available: \$ 705,157.61**

**\$ 704,078.26**

**Oct-31-2014**

## Ridgebury Township Treasurer's Report

Bank Statement Period: September 1st, 2014 thru September 30th 2014

### Ridgebury Township State Funds

<u>State Fund Checking</u>	xxxxxx7121			<u>State Fund Savings</u>	xxxxxx7295		
Starting Balance	September 1st	\$	10,961.90	Starting Balance	September 1st	\$	122,080.96
Deposits		\$	-	Deposits		\$	-
Transfers		\$	50,000.00	Transfers		\$	(50,000.00)
Cleared Checks		\$	(46,847.24)	Interest (IR=.05%)	Monthly	\$	7.15
Uncleared Checks		\$	(480.06)	Withdrawals		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>14,114.66</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>72,088.11</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>13,634.60</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>6,564.38</b>				

Sept-30-2014      Bank Statement Total State Funds Available:      **\$ 86,202.77**      Register:      **\$ 85,722.71**

### Ridgebury Township General Funds

<u>General Fund Checking</u>	xxxxxx7130			<u>General Fund Savings</u>	xxxxxx7308		
Starting Balance	September 1st	\$	72,377.94	Starting Balance	September 1st	\$	102,032.28
Deposits		\$	35,069.65	Deposits		\$	-
Transfers		\$	-	Interest (IR=.10%)	Monthly	\$	8.39
Cleared Checks		\$	(64,182.58)	Transfers		\$	-
Uncleared Checks		\$	(2,698.83)	Withdrawals		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>43,265.01</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>102,040.67</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>40,566.18</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>120,653.75</b>				
<b>Accounts Receivable</b>		<b>\$</b>	<b>-</b>				

<u>General Fund - CDs</u>	<u>Maturity</u>	<u>Starting Balance</u>	<u>Interest</u>	<u>Ending Balance</u>	
xxxx9303 (IR=.20%)	10/5/2014	\$ 50,832.60	\$ 25.63	<b>\$ 50,858.23</b>	Int=Quarterly
xxxx6730 (IR=.20%)	1/5/2015	\$ 58,533.46	\$ 27.90	<b>\$ 58,561.36</b>	Int=Quarterly
<b>Sept-30-2014</b>		<b>\$ 109,366.06</b>		<b>\$ 109,419.59</b>	

## Ridgebury Township Treasurer's Report

**Bank Statement Period: September 1st, 2014 thru September 30th 2014**

<u>General Equipment Savings Fund</u>		xxxxxx7017
Starting Balance	September 1st	\$ 151,946.89
Deposit		\$ 161.81
Interest (IR=.06%)	Monthly	\$ 12.50
Transfers		\$ -
Withdrawals		\$ -
<b>Ending Statement Balance</b>		<b>\$ 152,121.20</b>

**Lois Hayes Fund - Savings xxxxx4910**    \$    **7,496.46**

<u>Petty Cash Box</u>		
Starting Balance	September 1st	\$ 58.35
Deposits		\$ -
Expenses		\$ <b>(6.49)</b>
<b>Petty Cash Ending Balance</b>		<b>\$ 51.86</b>

**Sept-30-2014    Bank Statement Total General Funds Available:**

**Register:**

<u>High Street Sewer Fund Checking</u>		xxxxxx7990
Starting Balance	September 1st	\$ 6,677.01
Deposits		\$ -
Transfers		\$ -
Cleared Checks		\$ (127.00)
Uncleared Checks		\$ (55.00)
<b>Ending Statement Balance</b>		<b>\$ 6,550.01</b>
<b>Check Register Balance</b>		<b>\$ 6,495.01</b>
<b>Accounts Payable</b>		<b>\$ 347.00</b>
<b>Accounts Receivable</b>		<b>\$ 3,115.54</b>

<u>Park Fund Checking</u>		xxxxxx9080
Starting Balance	September 1st	\$ 4,884.19
Deposits		\$ 50.00
Transfers		\$ -
Cleared Checks		\$ (230.48)
Uncleared Checks		\$ -
<b>Ending Statement Balance</b>		<b>\$ 4,703.71</b>
<b>Check Register Balance</b>		<b>\$ 4,703.71</b>
<b>Accounts Payable</b>		<b>\$ -</b>

<u>General - Payroll Fund</u>		xxxxxx7926
Starting Balance	September 1st	\$ 10,096.09
Transfers		\$ 10,000.00
Cleared Checks		\$ (11,980.18)
Uncleared Checks		\$ (947.89)
<b>Ending Statement Balance</b>		<b>\$ 8,115.91</b>
<b>Check Register Balance</b>		<b>\$ 7,168.02</b>

<u>Impact Fee SMF</u>		xxxxxx6062
Starting Balance	September 1st	\$ 371,409.51
Deposits		\$ -
Transfers		\$ (10,000.00)
Interest (IR=.10%)	Monthly	\$ 29.90
Withdrawals		\$ -
<b>Ending Statement Balance</b>		<b>\$ 361,439.41</b>

**Statement /Register Funds Available:    \$    872,962.25**

**\$    869,728.36**

**Sept-30-2014**

## Ridgebury Township Treasurer's Report

Bank Statement Period: August 1st, 2014 thru August 31st 2014

### Ridgebury Township State Funds

<u>State Fund Checking</u>	xxxxxx7121			<u>State Fund Savings</u>	xxxxxx7295		
Starting Balance	August 1st	\$	16,887.85	Starting Balance	August 1st	\$	157,068.87
Deposits		\$	-	Deposits		\$	-
Transfers		\$	35,000.00	Transfers		\$	(35,000.00)
Cleared Checks		\$	(40,925.95)	Interest (IR=.05%)	Monthly	\$	12.09
Uncleared Checks		\$	(480.06)	Withdrawals		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>10,961.90</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>122,080.96</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>10,481.84</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>7,460.58</b>				

August-31-2014    **Bank Statement Total State Funds Available:**    **\$ 133,042.86**    **Register:**    **\$ 132,562.80**

### Ridgebury Township General Funds

<u>General Fund Checking</u>	xxxxxx7130			<u>General Fund Savings</u>	xxxxxx7308		
Starting Balance	August 1st	\$	39,653.82	Starting Balance	August 1st	\$	102,023.61
Deposits		\$	20,762.89	Deposits		\$	-
Transfers		\$	42,075.00	Interest (IR=.10%)	Monthly	\$	8.67
Cleared Checks		\$	(30,113.77)	Transfers		\$	-
Uncleared Checks		\$	(1,233.58)	Withdrawals		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>72,377.94</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>102,032.28</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>71,144.36</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>48,253.47</b>				
<b>Accounts Receivable</b>		<b>\$</b>	<b>1,790.29</b>				

<u>General Fund - CDs</u>	<u>Maturity</u>	<u>Starting Balance</u>	<u>Interest</u>	<u>Ending Balance</u>	
xxxx9303 (IR=.20%)	10/5/2014	\$ 50,832.60	\$ -	<b>\$ 50,832.60</b>	Int=Quarterly
xxxx6730 (IR=.20%)	1/5/2015	\$ 58,533.46	\$ -	<b>\$ 58,533.46</b>	Int=Quarterly
<b>August-31-2014</b>		<b>\$ 109,366.06</b>		<b>\$ 109,366.06</b>	

## Ridgebury Township Treasurer's Report

**Bank Statement Period: August 1st, 2014 thru August 31st 2014**

<u>General Equipment Savings Fund</u>		xxxxxx7017
Starting Balance	August 1st	\$ 151,738.54
Deposit		\$ 195.46
Interest (IR=.06%)	Monthly	\$ 12.89
Transfers		\$ -
Withdrawals		\$ -
<b>Ending Statement Balance</b>		<b>\$ 151,946.89</b>

**Lois Hayes Fund - Savings xxxxx4910**    \$    **7,494.57**

<u>Petty Cash Box</u>		
Starting Balance	August 1st	\$ 58.35
Deposits		\$ -
Expenses		\$ -
<b>Petty Cash Ending Balance</b>		<b>\$ 58.35</b>

**August-31-2014 Bank Statement Total General Funds Available:**

**Register:**

<u>High Street Sewer Fund Checking</u>		xxxxxx7990
Starting Balance	August 1st	\$ 6,946.51
Deposits		\$ 60.00
Transfers		\$ -
Cleared Checks		\$ (329.50)
Uncleared Checks		\$ (30.00)
<b>Ending Statement Balance</b>		<b>\$ 6,677.01</b>
<b>Check Register Balance</b>		<b>\$ 6,647.01</b>
<b>Accounts Payable</b>		<b>\$ -</b>
<b>Accounts Receivable</b>		<b>\$ 3,115.54</b>

<u>Park Fund Checking</u>		xxxxxx9080
Starting Balance	August 1st	\$ 5,002.28
Deposits		\$ -
Transfers		\$ -
Cleared Checks		\$ (118.09)
Uncleared Checks		\$ (135.48)
<b>Ending Statement Balance</b>		<b>\$ 4,884.19</b>
<b>Check Register Balance</b>		<b>\$ 4,748.71</b>
<b>Accounts Payable</b>		<b>\$ -</b>

<u>General - Payroll Fund</u>		xxxxxx7926
Starting Balance	August 1st	\$ 11,452.19
Transfers		\$ 10,000.00
Cleared Checks		\$ (11,356.10)
Uncleared Checks		\$ (4,546.40)
<b>Ending Statement Balance</b>		<b>\$ 10,096.09</b>
<b>Check Register Balance</b>		<b>\$ 5,549.69</b>

<u>Impact Fee SMF</u>		xxxxxx6062
Starting Balance	August 1st	\$ 413,450.89
Deposits		\$ -
Transfers		\$ (42,075.00)
Interest (IR=.10%)	Monthly	\$ 33.62
Withdrawals		\$ -
<b>Ending Statement Balance</b>		<b>\$ 371,409.51</b>

<b>Statement /Register Funds Available: \$ 957,344.78</b>	<b>\$ 955,465.66</b>	<b>August-31-2014</b>
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## Ridgebury Township Treasurer's Report

Bank Statement Period: July 1st, 2014 thru July 31st 2014

### Ridgebury Township State Funds

<u>State Fund Checking</u>	xxxxxx7121			<u>State Fund Savings</u>	xxxxxx7295		
Starting Balance	July 1st	\$	16,414.51	Starting Balance	July 1st	\$	172,055.00
Deposits		\$	-	Deposits		\$	-
Transfers		\$	15,000.00	Transfers		\$	(15,000.00)
Cleared Checks		\$	(14,526.66)	Interest (IR=.05%)	Monthly	\$	13.87
Uncleared Checks		\$	(480.06)	Withdrawals		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>16,887.85</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>157,068.87</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>16,407.79</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>5,056.18</b>				

July-31-2014      **Bank Statement Total State Funds Available:      \$ 173,956.72      Register:      \$ 173,476.66**

### Ridgebury Township General Funds

<u>General Fund Checking</u>	xxxxxx7130			<u>General Fund Savings</u>	xxxxxx7308		
Starting Balance	July 1st	\$	77,508.13	Starting Balance	July 1st	\$	102,014.95
Deposits		\$	21,389.20	Deposits		\$	-
Transfers		\$	(20,000.00)	Interest (IR=.10%)	Monthly	\$	8.66
Cleared Checks		\$	(39,243.51)	Transfers		\$	-
Uncleared Checks		\$	(10,824.07)	Withdrawals		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>39,653.82</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>102,023.61</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>28,829.75</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>7,302.82</b>				
<b>Accounts Receivable</b>		<b>\$</b>	<b>-</b>				

<u>General Fund - CDs</u>	<u>Maturity</u>	<u>Starting Balance</u>	<u>Interest</u>	<u>Ending Balance</u>	
xxxx9303 (IR=.20%)	10/5/2014	\$ 50,832.60	\$ -	\$ 50,832.60	Int=Quarterly
xxxx6730 (IR=.20%)	1/5/2015	\$ 58,531.86	\$ 1.60	\$ 58,533.46	Int=Quarterly
<b>July-31-2014</b>		<b>\$ 109,364.46</b>		<b>\$ 109,366.06</b>	

## Ridgebury Township Treasurer's Report

**Bank Statement Period: July 1st, 2014 thru July 31st 2014**

<u>General Equipment Savings Fund</u>		xxxxxx7017
Starting Balance	July 1st	\$ 150,497.90
Deposit		\$ 1,227.80
Interest (IR=.06%)	Monthly	\$ 12.84
Transfers		\$ -
Withdrawals		\$ -
<b>Ending Statement Balance</b>		<b>\$ 151,738.54</b>

**Lois Hayes Fund - Savings xxxxx4910**    \$    **7,494.57**

<u>Petty Cash Box</u>			
Starting Balance	July 1st	\$	78.88
Deposits		\$	-
Expenses		\$	<b>(20.53)</b>
<b>Petty Cash Ending Balance</b>		<b>\$</b>	<b>58.35</b>

**July-31-2014    Bank Statement Total General Funds Available:**

**Register:**

<u>High Street Sewer Fund Checking</u>		xxxxxx7990
Starting Balance	July 1st	\$ 6,676.51
Deposits		\$ 270.00
Transfers		\$ -
Cleared Checks		\$ -
Uncleared Checks		\$ (202.50)
<b>Ending Statement Balance</b>		<b>\$ 6,946.51</b>
<b>Check Register Balance</b>		<b>\$ 6,744.01</b>
<b>Accounts Payable</b>		<b>\$ 127.00</b>
<b>Accounts Receivable</b>		<b>\$ 3,175.54</b>

<u>Park Fund Checking</u>		xxxxxx9080
Starting Balance	July 1st	\$ 5,189.12
Deposits		\$ 1.26
Transfers		\$ -
Cleared Checks		\$ (188.10)
Uncleared Checks		\$ (118.09)
<b>Ending Statement Balance</b>		<b>\$ 5,002.28</b>
<b>Check Register Balance</b>		<b>\$ 4,884.19</b>
<b>Accounts Payable</b>		<b>\$ -</b>

<u>General - Payroll Fund</u>		xxxxxx7926
Starting Balance	July 1st	\$ 7,205.38
Transfers		\$ 20,000.00
Cleared Checks		\$ (15,753.19)
Uncleared Checks		\$ (576.77)
<b>Ending Statement Balance</b>		<b>\$ 11,452.19</b>
<b>Check Register Balance</b>		<b>\$ 10,875.42</b>

<u>Impact Fee SMF</u>		xxxxxx6062
Starting Balance	July 1st	\$ 146,862.48
Deposits		\$ 266,559.14
Transfers		\$ -
Interest (IR=.10%)	Monthly	\$ 29.27
Withdrawals		\$ -
<b>Ending Statement Balance</b>		<b>\$ 413,450.89</b>

**Statement /Register Funds Available: \$ 1,013,072.20**

**\$ 1,001,447.48**

**July-31-2014**

## Ridgebury Township Treasurer's Report

Bank Statement Period: June 1st, 2014 thru June 30th 2014

### Ridgebury Township State Funds

<u>State Fund Checking</u>	xxxxxx7121			<u>State Fund Savings</u>	xxxxxx7295		
Starting Balance	June 1st	\$	11,339.01	Starting Balance	June 1st	\$	149,769.11
Deposits		\$	-	Deposits		\$	42,272.66
Transfers		\$	20,000.00	Transfers		\$	(20,000.00)
Cleared Checks		\$	(14,924.50)	Interest (IR=.05%)	Monthly	\$	13.23
Uncleared Checks		\$	(480.06)	Withdrawals		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>16,414.51</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>172,055.00</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>15,934.45</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>2,263.90</b>				

June-30-2014      **Bank Statement Total State Funds Available:**      **\$ 188,469.51**      **Register:**      **\$ 187,989.45**

### Ridgebury Township General Funds

<u>General Fund Checking</u>	xxxxxx7130			<u>General Fund Savings</u>	xxxxxx7308		
Starting Balance	June 1st	\$	78,376.98	Starting Balance	June 1st	\$	102,006.57
Deposits		\$	28,017.88	Deposits		\$	-
Transfers		\$	(10,000.00)	Interest (IR=.10%)	Monthly	\$	8.38
Cleared Checks		\$	(18,886.73)	Transfers		\$	-
Uncleared Checks		\$	(7,520.20)	Withdrawals		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>77,508.13</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>102,014.95</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>69,987.93</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>18,791.53</b>				
<b>Accounts Receivable</b>		<b>\$</b>	<b>-</b>				

<u>General Fund - CDs</u>	<u>Maturity</u>	<u>Starting Balance</u>	<u>Interest</u>	<u>Ending Balance</u>	
xxxx9303 (IR=.20%)	10/5/2014	\$ 50,808.38	\$ 24.22	<b>\$ 50,832.60</b>	Int=Quarterly
xxxx6730 (IR=.20%)	7/6/2014	\$ 58,502.69	\$ 29.17	<b>\$ 58,531.86</b>	Int=Quarterly
<b>June-30-2014</b>		<b>\$ 109,311.07</b>		<b>\$ 109,364.46</b>	

## Ridgebury Township Treasurer's Report

Bank Statement Period: June 1st, 2014 thru June 30th 2014

<u>General Equipment Savings Fund</u>		xxxxxx7017
Starting Balance	June 1st	\$ 150,148.81
Deposit		\$ 336.74
Interest (IR=.06%)	Monthly	\$ 12.35
Transfers		\$ -
Withdrawals		\$ -
<b>Ending Statement Balance</b>		<b>\$ 150,497.90</b>

Lois Hayes Fund - Savings xxxxx4910    \$    7,494.57

<u>Petty Cash Box</u>			
Starting Balance	June 1st	\$	99.33
Deposits		\$	-
Expenses		\$	(20.45)
<b>Petty Cash Ending Balance</b>		<b>\$</b>	<b>78.88</b>

June-30-2014    **Bank Statement Total General Funds Available:**

Register:

<u>High Street Sewer Fund Checking</u>		xxxxxx7990
Starting Balance	June 1st	\$ 6,799.01
Deposits		\$ 180.00
Transfers		\$ -
Cleared Checks		\$ (302.50)
Uncleared Checks		\$ -
<b>Ending Statement Balance</b>		<b>\$ 6,676.51</b>
<b>Check Register Balance</b>		<b>\$ 6,676.51</b>
<b>Accounts Payable</b>		<b>\$ -</b>
<b>Accounts Receivable</b>		<b>\$ 2,755.54</b>

<u>Park Fund Checking</u>		xxxxxx9080
Starting Balance	June 1st	\$ 3,750.01
Deposits		\$ 2,229.30
Transfers		\$ -
Cleared Checks		\$ (790.19)
Uncleared Checks		\$ (98.80)
<b>Ending Statement Balance</b>		<b>\$ 5,189.12</b>
<b>Check Register Balance</b>		<b>\$ 5,090.32</b>
<b>Accounts Payable</b>		<b>\$ -</b>

<u>General - Payroll Fund</u>		xxxxxx7926
Starting Balance	June 1st	\$ 11,899.67
Transfers		\$ 10,000.00
Cleared Checks		\$ (14,694.29)
Uncleared Checks		\$ (2,495.74)
<b>Ending Statement Balance</b>		<b>\$ 7,205.38</b>
<b>Check Register Balance</b>		<b>\$ 4,709.64</b>

<u>Impact Fee SMF</u>		xxxxxx6062
Starting Balance	June 1st	\$ 189,121.33
Deposits		\$ -
Transfers		\$ (42,272.66)
Interest (IR=.10%)	Monthly	\$ 13.81
Withdrawals		\$ -
<b>Ending Statement Balance</b>		<b>\$ 146,862.48</b>

Statement /Register Funds Available:    \$    791,371.58

\$    783,272.52

June-30-2014

## Ridgebury Township Treasurer's Report

Bank Statement Period: May 1st, 2014 thru May 31st 2014

### Ridgebury Township State Funds

<u>State Fund Checking</u>	xxxxxx7121			<u>State Fund Savings</u>	xxxxxx7295		
Starting Balance	May 1st	\$	14,232.28	Starting Balance	May 1st	\$	149,756.39
Deposits		\$	-	Deposits		\$	-
Transfers		\$	-	Transfers		\$	-
Cleared Checks		\$	(2,893.27)	Interest (IR=.05%)	Monthly	\$	12.72
Uncleared Checks		\$	(480.06)	Withdrawals		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>11,339.01</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>149,769.11</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>10,858.95</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>5,821.60</b>				

May-31-2014      **Bank Statement Total State Funds Available:**      **\$ 161,108.12**      **Register:**      **\$ 160,628.06**

### Ridgebury Township General Funds

<u>General Fund Checking</u>	xxxxxx7130			<u>General Fund Savings</u>	xxxxxx7308		
Starting Balance	May 1st	\$	46,176.12	Starting Balance	May 1st	\$	101,997.91
Deposits		\$	87,454.58	Deposits		\$	-
Transfers		\$	(20,000.00)	Interest (IR=.10%)	Monthly	\$	8.66
Cleared Checks		\$	(35,253.72)	Transfers		\$	-
Uncleared Checks		\$	(5,255.62)	Withdrawals		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>78,376.98</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>102,006.57</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>73,121.36</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>12,160.84</b>				
<b>Accounts Receivable</b>		<b>\$</b>	<b>-</b>				

<u>General Fund - CDs</u>	<u>Maturity</u>	<u>Starting Balance</u>	<u>Interest</u>	<u>Ending Balance</u>	
xxxx9303 (IR=.20%)	10/5/2014	\$ 50,808.38	\$ -	\$ 50,808.38	Int=Quarterly
xxxx6730 (IR=.20%)	7/6/2014	\$ 58,502.69	\$ -	\$ 58,502.69	Int=Quarterly
<b>May-31-2014</b>		<b>\$ 109,311.07</b>		<b>\$ 109,311.07</b>	

## Ridgebury Township Treasurer's Report

**Bank Statement Period: May 1st, 2014 thru May 31st 2014**

<u>General Equipment Savings Fund</u>		xxxxxx7017
Starting Balance	May 1st	\$ 142,933.26
Deposit		\$ 7,203.09
Interest (IR=.06%)	Monthly	\$ 12.46
Transfers		\$ -
Withdrawals		\$ -
<b>Ending Statement Balance</b>		<b>\$ 150,148.81</b>

**Lois Hayes Fund - Savings xxxxx4910**    \$    7,492.70

<u>Petty Cash Box</u>			
Starting Balance	May 1st	\$	111.03
Deposits		\$	-
Expenses		\$	(11.70)

**Petty Cash Ending Balance**    \$    99.33

**May-31-2014    Bank Statement Total General Funds Available:    \$ 439,942.76    Register:    \$ 434,687.14**

<u>High Street Sewer Fund Checking</u>		xxxxxx7990
Starting Balance	May 1st	\$ 8,116.13
Deposits		\$ -
Transfers		\$ -
Cleared Checks		\$ (1,317.12)
Uncleared Checks		\$ -
<b>Ending Statement Balance</b>		<b>\$ 6,799.01</b>
<b>Check Register Balance</b>		<b>\$ 6,799.01</b>
<b>Accounts Payable</b>		<b>\$ -</b>
<b>Accounts Receivable</b>		<b>\$ 2,935.54</b>

<u>Park Fund Checking</u>		xxxxxx9080
Starting Balance	May 1st	\$ 3,616.07
Deposits		\$ 980.00
Transfers		\$ -
Cleared Checks		\$ (846.06)
Uncleared Checks		\$ -
<b>Ending Statement Balance</b>		<b>\$ 3,750.01</b>
<b>Check Register Balance</b>		<b>\$ 3,750.01</b>
<b>Accounts Payable</b>		<b>\$ -</b>

<u>General - Payroll Fund</u>		xxxxxx7926
Starting Balance	May 1st	\$ 5,402.78
Transfers		\$ 20,000.00
Cleared Checks		\$ (13,503.11)
Uncleared Checks		\$ (7,691.66)
<b>Ending Statement Balance</b>		<b>\$ 11,899.67</b>
<b>Check Register Balance</b>		<b>\$ 4,208.01</b>

<u>Impact Fee SMF</u>		xxxxxx6062
Starting Balance	May 1st	\$ 189,105.27
Deposits		\$ -
Transfers		\$ -
Interest (IR=.10%)	Monthly	\$ 16.06
Withdrawals		\$ -
<b>Ending Statement Balance</b>		<b>\$ 189,121.33</b>

**Statement /Register Funds Available:    \$ 804,929.24**

**\$ 799,193.56**

**May-31-2014**

## Ridgebury Township Treasurer's Report

Bank Statement Period: April 1st, 2014 thru April 30th 2014

### Ridgebury Township State Funds

<u>State Fund Checking</u>	xxxxxx7121			<u>State Fund Savings</u>	xxxxxx7295		
Starting Balance	April 1st	\$	16,474.63	Starting Balance	April 1st	\$	149,744.08
Deposits		\$	-	Deposits		\$	-
Transfers		\$	-	Transfers		\$	-
Cleared Checks		\$	(2,242.35)	Interest (IR=.05%)	Monthly	\$	12.31
Uncleared Checks		\$	(480.06)	Withdrawals		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>14,232.28</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>149,756.39</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>13,752.22</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>1,539.17</b>				

Apr-30-2014      **Bank Statement Total State Funds Available:**      **\$ 163,988.67**      **Register:**      **\$ 163,508.61**

### Ridgebury Township General Funds

<u>General Fund Checking</u>	xxxxxx7130			<u>General Fund Savings</u>	xxxxxx7308		
Starting Balance	April 1st	\$	11,452.68	Starting Balance	April 1st	\$	101,989.53
Deposits		\$	49,237.67	Deposits		\$	-
Transfers		\$	18,000.00	Interest (IR=.10%)	Monthly	\$	8.38
Cleared Checks		\$	(32,514.23)	Transfers		\$	-
Uncleared Checks		\$	(7,680.56)	Withdrawals		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>46,176.12</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>101,997.91</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>38,495.56</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>11,884.12</b>				
<b>Accounts Receivable</b>		<b>\$</b>	<b>-</b>				

<u>General Fund - CDs</u>	<u>Maturity</u>	<u>Starting Balance</u>	<u>Interest</u>	<u>Ending Balance</u>	
xxxx9303 (IR=.20%)	10/5/2014	\$ 50,807.27	\$ 1.11	\$ 50,808.38	Int=Quarterly
xxxx6730 (IR=.20%)	7/6/2014	\$ 58,502.69	\$ -	\$ 58,502.69	Int=Quarterly
<b>Apr-30-2014</b>		<b>\$ 109,309.96</b>		<b>\$ 109,311.07</b>	

## Ridgebury Township Treasurer's Report

**Bank Statement Period: April 1st, 2014 thru April 30th 2014**

<u>General Equipment Savings Fund</u>		xxxxxx7017
Starting Balance	April 1st	\$ 138,423.03
Deposit		\$ 4,498.56
Interest (IR=.06%)	Monthly	\$ 11.67
Transfers		\$ -
Withdrawals		\$ -
<b>Ending Statement Balance</b>		<b>\$ 142,933.26</b>

**Lois Hayes Fund - Savings xxxxx4910**    \$    7,492.70

<u>Petty Cash Box</u>		
Starting Balance	April 1st	\$ 111.03
Deposits		\$ -
Expenses		\$ -
<b>Petty Cash Ending Balance</b>		<b>\$ 111.03</b>

**Apr-30-2014    Bank Statement Total General Funds Available:    \$ 400,529.39    Register:    \$ 392,848.83**

<u>High Street Sewer Fund Checking</u>		xxxxxx7990
Starting Balance	April 1st	\$ 8,013.26
Deposits		\$ 180.00
Transfers		\$ -
Cleared Checks		\$ (77.13)
Uncleared Checks		\$ (127.00)
<b>Ending Statement Balance</b>		<b>\$ 8,116.13</b>
<b>Check Register Balance</b>		<b>\$ 7,989.13</b>
<b>Accounts Payable</b>		<b>\$ -</b>
<b>Accounts Receivable</b>		<b>\$ 2,305.54</b>

<u>Park Fund Checking</u>		xxxxxx9080
Starting Balance	April 1st	\$ 3,616.07
Deposits		\$ -
Transfers		\$ -
Cleared Checks		\$ -
Uncleared Checks		\$ (233.86)
<b>Ending Statement Balance</b>		<b>\$ 3,616.07</b>
<b>Check Register Balance</b>		<b>\$ 3,382.21</b>
<b>Accounts Payable</b>		<b>\$ -</b>

<u>General - Payroll Fund</u>		xxxxxx7926
Starting Balance	April 1st	\$ 3,514.43
Transfers		\$ 18,000.00
Cleared Checks		\$ (16,111.65)
Uncleared Checks		\$ (1,494.34)
<b>Ending Statement Balance</b>		<b>\$ 5,402.78</b>
<b>Check Register Balance</b>		<b>\$ 3,908.44</b>

<u>Impact Fee SMF</u>		xxxxxx6062
Starting Balance	April 1st	\$ 198,089.41
Deposits		\$ -
Transfers		\$ (9,000.00)
Interest (IR=.10%)	Monthly	\$ 15.86
Withdrawals		\$ -
<b>Ending Statement Balance</b>		<b>\$ 189,105.27</b>

<b>Statement /Register Funds Available:    \$ 769,263.97</b>	<b>\$ 760,742.49</b>	<b>Apr-30-2014</b>
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## Ridgebury Township Treasurer's Report

Bank Statement Period: March 1st, 2014 thru March 31st 2014

### Ridgebury Township State Funds

<u>State Fund Checking</u>	xxxxxx7121		<u>State Fund Savings</u>	xxxxxx7295	
Starting Balance	March 1st	\$ 791.07	Starting Balance	March 1st	\$ 733.82
Deposits		\$ 169,977.51	Deposits		\$ -
Transfers		\$ (149,000.00)	Transfers		\$ 149,000.00
Cleared Checks		\$ (5,293.95)	Interest (IR=.05%)	Monthly	\$ 10.26
Uncleared Checks		\$ (480.06)	Withdrawals		\$ -
<b>Ending Statement Balance</b>		<b>\$ 16,474.63</b>	<b>Ending Statement Balance</b>		<b>\$ 149,744.08</b>
<b>Check Register Balance</b>		<b>\$ 15,994.57</b>			
<b>Accounts Payable</b>		<b>\$ 325.58</b>			

Mar-31-2014      **Bank Statement Total State Funds Available:      \$ 166,218.71      Register:      \$ 165,738.65**

### Ridgebury Township General Funds

<u>General Fund Checking</u>	xxxxxx7130		<u>General Fund Savings</u>	xxxxxx7308	
Starting Balance	March 1st	\$ 18,091.28	Starting Balance	March 1st	\$ 117,230.16
Deposits		\$ 10,468.85	Deposits		\$ -
Transfers		\$ 33,167.00	Interest (IR=.10%)	Monthly	\$ 9.33
Cleared Checks		\$ (50,274.45)	Transfers		\$ (15,249.96)
Uncleared Checks		\$ (934.99)	Withdrawals		\$ -
<b>Ending Statement Balance</b>		<b>\$ 11,452.68</b>	<b>Ending Statement Balance</b>		<b>\$ 101,989.53</b>
<b>Check Register Balance</b>		<b>\$ 10,517.69</b>			
<b>Accounts Payable</b>		<b>\$ 16,549.88</b>			
<b>Accounts Receivable</b>		<b>\$ -</b>			

<u>General Fund - CDs</u>	<u>Maturity</u>	<u>Starting Balance</u>	<u>Interest</u>	<u>Ending Balance</u>	
xxxx9303 (IR=.20%)	4/5/2014	\$ 50,782.23	\$ 25.04	\$ 50,807.27	Int=Quarterly
xxxx6730 (IR=.20%)	7/6/2014	\$ 58,474.81	\$ 27.88	\$ 58,502.69	Int=Quarterly
<b>Mar-31-2014</b>		<b>\$ 109,257.04</b>		<b>\$ 109,309.96</b>	

## Ridgebury Township Treasurer's Report

**Bank Statement Period: March 1st, 2014 thru March 31st 2014**

<u>General Equipment Savings Fund</u>		xxxxxx7017
Starting Balance	March 1st	\$ 138,411.27
Deposit		\$ -
Interest (IR=.06%)	Monthly	\$ 11.76
Transfers		\$ -
Withdrawals		\$ -
<b>Ending Statement Balance</b>		<b>\$ 138,423.03</b>

**Lois Hayes Fund - Savings xxxxx4910**    \$    7,492.70

<u>Petty Cash Box</u>		
Starting Balance	March 1st	\$ 111.03
Deposits		\$ -
Expenses		\$ -
<b>Petty Cash Ending Balance</b>		<b>\$ 111.03</b>

**Mar-31-2014    Bank Statement Total General Funds Available:    \$ 361,286.23    Register:    \$ 360,351.24**

<u>High Street Sewer Fund Checking</u>		xxxxxx7990
Starting Balance	March 1st	\$ 7,997.26
Deposits		\$ 270.00
Transfers		\$ -
Cleared Checks		\$ (254.00)
Uncleared Checks		\$ (77.13)
<b>Ending Statement Balance</b>		<b>\$ 8,013.26</b>
<b>Check Register Balance</b>		<b>\$ 7,936.13</b>
<b>Accounts Payable</b>		<b>\$ -</b>
<b>Accounts Receivable</b>		<b>\$ 2,485.54</b>

<u>Park Fund Checking</u>		xxxxxx9080
Starting Balance	March 1st	\$ 3,616.07
Deposits		\$ -
Transfers		\$ -
Cleared Checks		\$ -
Uncleared Checks		\$ -
<b>Ending Statement Balance</b>		<b>\$ 3,616.07</b>
<b>Check Register Balance</b>		<b>\$ 3,616.07</b>
<b>Accounts Payable</b>		<b>\$ -</b>

<u>General - Payroll Fund</u>		xxxxxx7926
Starting Balance	March 1st	\$ 4,868.88
Transfers		\$ 10,000.00
Cleared Checks		\$ (11,354.45)
Uncleared Checks		\$ (2,062.15)
<b>Ending Statement Balance</b>		<b>\$ 3,514.43</b>
<b>Check Register Balance</b>		<b>\$ 1,452.28</b>

<u>Impact Fee SMF</u>		xxxxxx6062
Starting Balance	March 1st	\$ 213,072.34
Deposits		\$ -
Transfers		\$ (15,000.00)
Interest (IR=.10%)	Monthly	\$ 17.07
Withdrawals		\$ -
<b>Ending Statement Balance</b>		<b>\$ 198,089.41</b>

**Statement /Register Funds Available:    \$ 738,675.96**

**\$ 737,183.78**

**Mar-31-2014**

## Ridgebury Township Treasurer's Report

Bank Statement Period: February 1st, 2014 thru February 28th 2014

### Ridgebury Township State Funds

<u>State Fund Checking</u>	xxxxxx7121			<u>State Fund Savings</u>	xxxxxx7295		
Starting Balance	February 1st	\$	2,478.15	Starting Balance	February 1st	\$	1,533.79
Deposits		\$	-	Deposits		\$	-
Transfers		\$	800.00	Transfers		\$	(800.00)
Cleared Checks		\$	(2,487.08)	Interest (IR=.05%)	Monthly	\$	0.03
Uncleared Checks		\$	(480.06)	Withdrawals		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>791.07</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>733.82</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>311.01</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>228.55</b>				

Feb-28-2014      **Bank Statement Total State Funds Available:**      **\$ 1,524.89**      **Register:**      **\$ 1,044.83**

### Ridgebury Township General Funds

<u>General Fund Checking</u>	xxxxxx7130			<u>General Fund Savings</u>	xxxxxx7308		
Starting Balance	February 1st	\$	17,741.42	Starting Balance	February 1st	\$	123,220.89
Deposits		\$	20,968.24	Deposits		\$	-
Transfers		\$	26,000.00	Interest (IR=.10%)	Monthly	\$	9.27
Cleared Checks		\$	(46,618.38)	Transfers		\$	(6,000.00)
Uncleared Checks		\$	(7,190.98)	Withdrawals		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>18,091.28</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>117,230.16</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>10,900.30</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>38,544.85</b>				
<b>Accounts Receivable</b>		<b>\$</b>	<b>-</b>				

<u>General Fund - CDs</u>	<u>Maturity</u>	<u>Starting Balance</u>	<u>Interest</u>	<u>Ending Balance</u>	
xxxx9303 (IR=.20%)	4/5/2014	\$ 50,782.23	\$ -	\$ 50,782.23	Int=Quarterly
xxxx6730 (IR=.20%)	7/6/2014	\$ 58,474.81	\$ -	\$ 58,474.81	Int=Quarterly
<b>Feb-28-2014</b>		<b>\$ 109,257.04</b>		<b>\$ 109,257.04</b>	

## Ridgebury Township Treasurer's Report

**Bank Statement Period: February 1st, 2014 thru February 28th 2014**

<u>General Equipment Savings Fund</u>		xxxxxx7017
Starting Balance	February 1st	\$ 138,400.65
Deposit		\$ -
Interest (IR=.06%)	Monthly	\$ 10.62
Transfers		\$ -
Withdrawals		\$ -
<b>Ending Statement Balance</b>		<b>\$ 138,411.27</b>

**Lois Hayes Fund - Savings xxxxx4910**    \$    7,490.85

<u>Petty Cash Box</u>		
Starting Balance	February 1st	\$ 111.03
Deposits		\$ -
Expenses		\$ -
<b>Petty Cash Ending Balance</b>		<b>\$ 111.03</b>

**Feb-28-2014    Bank Statement Total General Funds Available:    \$ 383,100.78    Register:    \$ 375,909.80**

<u>High Street Sewer Fund Checking</u>		xxxxxx7990
Starting Balance	February 1st	\$ 6,066.72
Deposits		\$ 1,930.54
Transfers		\$ -
Cleared Checks		\$ -
Uncleared Checks		\$ (127.00)
<b>Ending Statement Balance</b>		<b>\$ 7,997.26</b>
<b>Check Register Balance</b>		<b>\$ 7,870.26</b>
<b>Accounts Payable</b>		<b>\$ -</b>
<b>Accounts Receivable</b>		<b>\$ 2,725.54</b>

<u>Park Fund Checking</u>		xxxxxx9080
Starting Balance	February 1st	\$ 3,616.07
Deposits		\$ -
Transfers		\$ -
Cleared Checks		\$ -
Uncleared Checks		\$ -
<b>Ending Statement Balance</b>		<b>\$ 3,616.07</b>
<b>Check Register Balance</b>		<b>\$ 3,616.07</b>
<b>Accounts Payable</b>		<b>\$ -</b>

<u>General - Payroll Fund</u>		xxxxxx7926
Starting Balance	February 1st	\$ 6,663.66
Transfers		\$ 10,000.00
Cleared Checks		\$ (11,794.78)
Uncleared Checks		\$ (2,029.80)
<b>Ending Statement Balance</b>		<b>\$ 4,868.88</b>
<b>Check Register Balance</b>		<b>\$ 2,839.08</b>

<u>Impact Fee SMF</u>		xxxxxx6062
Starting Balance	February 1st	\$ 233,055.67
Deposits		\$ -
Transfers		\$ (20,000.00)
Interest (IR=.10%)	Monthly	\$ 16.67
Withdrawals		\$ -
<b>Ending Statement Balance</b>		<b>\$ 213,072.34</b>

**Statement /Register Funds Available:    \$ 612,150.42**

**\$ 604,352.38**

**Feb-28-2014**

## Ridgebury Township Treasurer's Report

Bank Statement Period: January 1st, 2014 thru January 31st 2014

### Ridgebury Township State Funds

<u>State Fund Checking</u>	xxxxxx7121			<u>State Fund Savings</u>	xxxxxx7295		
Starting Balance	January 1st	\$	8,677.05	Starting Balance	January 1st	\$	3,033.67
Deposits		\$	-	Deposits		\$	-
Transfers		\$	1,500.00	Transfers		\$	(1,500.00)
Cleared Checks		\$	(7,698.90)	Interest (IR=.05%)	Monthly	\$	0.12
Uncleared Checks		\$	(480.06)	Withdrawals		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>2,478.15</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>1,533.79</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>1,998.09</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>736.82</b>				

Jan-31-2014      **Bank Statement Total State Funds Available:**      **\$ 4,011.94**      **Register:**      **\$ 3,531.88**

### Ridgebury Township General Funds

<u>General Fund Checking</u>	xxxxxx7130			<u>General Fund Savings</u>	xxxxxx7308		
Starting Balance	January 1st	\$	22,523.73	Starting Balance	January 1st	\$	123,210.43
Deposits		\$	19,444.15	Deposits		\$	-
Transfers		\$	10,000.00	Interest (IR=.10%)	Monthly	\$	10.46
Cleared Checks		\$	(34,226.46)	Transfers		\$	-
Uncleared Checks		\$	(8,880.14)	Withdrawals		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>17,741.42</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>123,220.89</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>8,861.28</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>12,024.84</b>				
<b>Accounts Receivable</b>		<b>\$</b>	<b>3,990.92</b>				

<u>General Fund - CDs</u>	<u>Maturity</u>	<u>Starting Balance</u>	<u>Interest</u>	<u>Ending Balance</u>	
xxxx9303 (IR=.20%)	4/5/2014	\$ 50,782.23	\$ -	\$ 50,782.23	Int=Quarterly
xxxx6730 (IR=.20%)	7/6/2014	\$ 58,473.85	\$ 0.96	\$ 58,474.81	Int=Quarterly
<b>Jan-31-2014</b>		<b>\$ 109,256.08</b>		<b>\$ 109,257.04</b>	

## Ridgebury Township Treasurer's Report

**Bank Statement Period: January 1st, 2014 thru January 31st 2014**

<u>General Equipment Savings Fund</u>		xxxxxx7017
Starting Balance	January 1st	\$ 138,053.20
Deposit		\$ 335.70
Interest (IR=.06%)	Monthly	\$ 11.75
Transfers		\$ -
Withdrawals		\$ -
<b>Ending Statement Balance</b>		<b>\$ 138,400.65</b>

**Lois Hayes Fund - Savings xxxxx4910    \$    7,490.85**

<u>Petty Cash Box</u>		
Starting Balance	January 1st	\$ 121.51
Deposits		\$ -
Expenses		\$ (10.48)
<b>Petty Cash Ending Balance</b>		<b>\$ 111.03</b>

**Jan-31-2014    Bank Statement Total General Funds Available:    \$    388,731.03    Register:    \$    379,850.89**

<u>High Street Sewer Fund Checking</u>		xxxxxx7990
Starting Balance	January 1st	\$ 6,320.72
Deposits		\$ -
Transfers		\$ -
Cleared Checks		\$ (254.00)
Uncleared Checks		\$ -
<b>Ending Statement Balance</b>		<b>\$ 6,066.72</b>
<b>Check Register Balance</b>		<b>\$ 6,066.72</b>
<b>Accounts Payable</b>		<b>\$ -</b>
<b>Accounts Receivable</b>		<b>\$ 4,666.08</b>

<u>Park Fund Checking</u>		xxxxxx9080
Starting Balance	January 1st	\$ 3,616.07
Deposits		\$ -
Transfers		\$ -
Cleared Checks		\$ -
Uncleared Checks		\$ -
<b>Ending Statement Balance</b>		<b>\$ 3,616.07</b>
<b>Check Register Balance</b>		<b>\$ 3,616.07</b>
<b>Accounts Payable</b>		<b>\$ -</b>

<u>General - Payroll Fund</u>		xxxxxx7926
Starting Balance	January 1st	\$ 14,693.80
Transfers		\$ -
Cleared Checks		\$ (8,030.14)
Uncleared Checks		\$ (304.28)
<b>Ending Statement Balance</b>		<b>\$ 6,663.66</b>
<b>Check Register Balance</b>		<b>\$ 6,359.38</b>

<u>Impact Fee SMF</u>		xxxxxx6062
Starting Balance	January 1st	\$ 243,035.47
Deposits		\$ -
Transfers		\$ (10,000.00)
Interest (IR=.10%)	Monthly	\$ 20.20
Withdrawals		\$ -
<b>Ending Statement Balance</b>		<b>\$ 233,055.67</b>

**Statement /Register Funds Available:    \$    641,840.81**

**\$    632,480.61**

**Jan-31-2014**

## Ridgebury Township Treasurer's Report

Bank Statement Period: December 1st, 2013 thru December 31st 2013

### Ridgebury Township State Funds

<u>State Fund Checking</u>	xxxxxx7121			<u>State Fund Savings</u>	xxxxxx7295		
Starting Balance	December 1st	\$	10,034.53	Starting Balance	December 1st	\$	20,033.19
Deposits		\$	-	Deposits		\$	-
Transfers		\$	17,000.00	Transfers		\$	(17,000.00)
Cleared Checks		\$	(18,357.48)	Interest (IR=.05%)	Monthly	\$	0.48
Uncleared Checks		\$	(480.06)	Withdrawals		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>8,677.05</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>3,033.67</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>8,196.99</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>1,357.36</b>				

Dec-31-2013      **Bank Statement Total State Funds Available:**      **\$ 11,710.72**      **Register:**      **\$ 11,230.66**

### Ridgebury Township General Funds

<u>General Fund Checking</u>	xxxxxx7130			<u>General Fund Savings</u>	xxxxxx7308		
Starting Balance	December 1st	\$	28,497.75	Starting Balance	December 1st	\$	136,199.45
Deposits		\$	20,270.07	Deposits		\$	-
Transfers		\$	68,822.32	Interest (IR=.10%)	Monthly	\$	10.98
Cleared Checks		\$	(95,066.41)	Transfers		\$	(13,000.00)
Uncleared Checks		\$	(8,702.35)	Withdrawals		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>22,523.73</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>123,210.43</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>9,558.83</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>3,776.82</b>				

<u>General Fund - CDs</u>	<u>Maturity</u>	<u>Starting Balance</u>	<u>Interest</u>	<u>Ending Balance</u>	
xxxx9303 (IR=.20%)	4/5/2014	\$ 50,757.48	\$ 24.75	\$ 50,782.23	Int=Quarterly
xxxx6730 (IR=.20%)	1/4/2014	\$ 58,444.39	\$ 29.46	\$ 58,473.85	Int=Quarterly
<b>Dec-31-2013</b>		<b>\$ 109,201.87</b>		<b>\$ 109,256.08</b>	

## Ridgebury Township Treasurer's Report

**Bank Statement Period: December 1st, 2013 thru December 31st 2013**

<u>General Equipment Savings Fund</u>		xxxxxx7017
Starting Balance	December 1st	\$ 137,715.84
Deposit		\$ 325.64
Interest (IR=.06%)	Monthly	\$ 11.72
Transfers		\$ -
Withdrawals		\$ -
<b>Ending Statement Balance</b>		<b>\$ 138,053.20</b>

**Lois Hayes Fund - Savings xxxxx4910**    \$    7,490.85

<u>Petty Cash Box</u>		
Starting Balance	December 1st	\$ 121.51
Deposits		\$ -
Expenses		\$ -
<b>Petty Cash Ending Balance</b>		<b>\$ 121.51</b>

**Dec-31-2013    Bank Statement Total General Funds Available:    \$ 393,164.95    Register:    \$ 380,200.05**

<u>High Street Sewer Fund Checking</u>		xxxxxx7990
Starting Balance	December 1st	\$ 5,960.72
Deposits		\$ 360.00
Transfers		\$ -
Cleared Checks		\$ -
Uncleared Checks		\$ -
<b>Ending Statement Balance</b>		<b>\$ 6,320.72</b>
<b>Check Register Balance</b>		<b>\$ 6,320.72</b>
<b>Accounts Payable</b>		<b>\$ 127.00</b>
<b>Accounts Receivable</b>		<b>\$ 3,946.08</b>

<u>Park Fund Checking</u>		xxxxxx9080
Starting Balance	December 1st	\$ 3,616.07
Deposits		\$ -
Transfers		\$ -
Cleared Checks		\$ -
Uncleared Checks		\$ -
<b>Ending Statement Balance</b>		<b>\$ 3,616.07</b>
<b>Check Register Balance</b>		<b>\$ 3,616.07</b>
<b>Accounts Payable</b>		<b>\$ -</b>

<u>General - Payroll Fund</u>		xxxxxx7926
Starting Balance	December 1st	\$ 14,693.80
Deposits		\$ -
Transfers		\$ -
Cleared Checks		\$ -
Uncleared Checks		\$ -
<b>Ending Statement Balance</b>		<b>\$ 14,693.80</b>

<u>Impact Fee SMF</u>		xxxxxx6062
Starting Balance	December 1st	\$ 298,835.02
Deposits		\$ -
Transfers		\$ (55,822.32)
Interest (IR=.10%)	Monthly	\$ 22.77
Withdrawals		\$ -
<b>Ending Statement Balance</b>		<b>\$ 243,035.47</b>

<b>Statement /Register Funds Available:    \$ 672,541.73</b>	<b>\$ 659,096.77</b>	<b>Dec-31-2013</b>
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## Ridgebury Township Treasurer's Report

Bank Statement Period: November 1st, 2013 thru November 30th 2013

### Ridgebury Township State Funds

<u>State Fund Checking</u>	xxxxxx7121			<u>State Fund Savings</u>	xxxxxx7295		
Starting Balance	November 1st	\$	14,339.58	Starting Balance	November 1st	\$	40,031.87
Deposits		\$	-	Deposits		\$	-
Transfers		\$	20,000.00	Transfers		\$	(20,000.00)
Cleared Checks		\$	(24,305.05)	Interest (IR=.05%)	Monthly	\$	1.32
Uncleared Checks		\$	(480.06)	Withdrawals		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>10,034.53</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>20,033.19</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>9,554.47</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>8,154.63</b>				

Nov-30-2013      **Bank Statement Total State Funds Available:**      **\$ 30,067.72**      **Register:**      **\$ 29,587.66**

### Ridgebury Township General Funds

<u>General Fund Checking</u>	xxxxxx7130			<u>General Fund Savings</u>	xxxxxx7308		
Starting Balance	November 1st	\$	27,392.47	Starting Balance	November 1st	\$	136,188.26
Deposits		\$	17,127.79	Deposits		\$	-
Transfers		\$	32,000.00	Interest (IR=.10%)	Monthly	\$	11.19
Cleared Checks		\$	(48,022.51)	Transfers		\$	-
Uncleared Checks		\$	(12,672.30)	Withdrawals		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>28,497.75</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>136,199.45</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>15,825.45</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>50,873.60</b>				

<u>General Fund - CDs</u>	<u>Maturity</u>	<u>Starting Balance</u>	<u>Interest</u>	<u>Ending Balance</u>	
xxxx9303 (IR=.20%)	4/5/2014	\$ 50,757.48	\$ -	\$ 50,757.48	Int=Quarterly
xxxx6730 (IR=.20%)	1/4/2014	\$ 58,444.39	\$ -	\$ 58,444.39	Int=Quarterly
<b>Nov-30-2013</b>		<b>\$ 109,201.87</b>		<b>\$ 109,201.87</b>	

## Ridgebury Township Treasurer's Report

**Bank Statement Period: November 1st, 2013 thru November 30th 2013**

<u>General Equipment Savings Fund</u>		xxxxxx7017
Starting Balance	November 1st	\$ 137,593.68
Deposit		\$ 110.84
Interest (IR=.06%)	Monthly	\$ 11.32
Transfers		\$ -
Withdrawals		\$ -
<b>Ending Statement Balance</b>		<b>\$ 137,715.84</b>

**Lois Hayes Fund - Savings xxxxx4910**    \$    7,488.96

<u>Petty Cash Box</u>		
Starting Balance	November 1st	\$ 121.51
Deposits		\$ -
Expenses		\$ -
<b>Petty Cash Ending Balance</b>		<b>\$ 121.51</b>

**Nov-30-2013    Bank Statement Total General Funds Available:    \$ 411,736.42    Register:    \$ 399,064.12**

<u>High Street Sewer Fund Checking</u>		xxxxxx7990
Starting Balance	November 1st	\$ 6,213.72
Deposits		\$ 180.00
Transfers		\$ -
Cleared Checks		\$ (433.00)
Uncleared Checks		\$ -
<b>Ending Statement Balance</b>		<b>\$ 5,960.72</b>
<b>Check Register Balance</b>		<b>\$ 5,960.72</b>
<b>Accounts Payable</b>		<b>\$ -</b>
<b>Accounts Receivable</b>		<b>\$ 4,306.08</b>

<u>Park Fund Checking</u>		xxxxxx9080
Starting Balance	November 1st	\$ 3,711.47
Deposits		\$ -
Transfers		\$ -
Cleared Checks		\$ (95.40)
Uncleared Checks		\$ -
<b>Ending Statement Balance</b>		<b>\$ 3,616.07</b>
<b>Check Register Balance</b>		<b>\$ 3,616.07</b>
<b>Accounts Payable</b>		<b>\$ -</b>

<u>General - Payroll Fund</u>		xxxxxx7926
Starting Balance	November 1st	\$ 14,693.80
Deposits		\$ -
Transfers		\$ -
Cleared Checks		\$ -
Uncleared Checks		\$ -
<b>Ending Statement Balance</b>		<b>\$ 14,693.80</b>

<u>Impact Fee SMF</u>		xxxxxx6062
Starting Balance	November 1st	\$ 330,809.28
Deposits		\$ -
Transfers		\$ (32,000.00)
Interest (IR=.10%)	Monthly	\$ 25.74
Withdrawals		\$ -
<b>Ending Statement Balance</b>		<b>\$ 298,835.02</b>

<b>Statement /Register Funds Available:    \$ 764,909.75</b>	<b>\$ 751,757.39</b>	<b>Nov-30-2013</b>
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## Ridgebury Township Treasurer's Report

Bank Statement Period: October 1st, 2013 thru October 31st 2013

### Ridgebury Township State Funds

<u>State Fund Checking</u>	xxxxxx7121			<u>State Fund Savings</u>	xxxxxx7295		
Starting Balance	October 1st	\$	7,436.05	Starting Balance	October 1st	\$	55,030.01
Deposits		\$	-	Deposits		\$	-
Transfers		\$	15,000.00	Transfers		\$	(15,000.00)
Cleared Checks		\$	(8,096.47)	Interest (IR=.05%)	Monthly	\$	1.86
Uncleared Checks		\$	(480.06)	Withdrawals		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>14,339.58</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>40,031.87</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>13,859.52</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>1,485.36</b>				

Oct-31-2013      **Bank Statement Total State Funds Available:**      **\$ 54,371.45**      **Register:**      **\$ 53,891.39**

### Ridgebury Township General Funds

<u>General Fund Checking</u>	xxxxxx7130			<u>General Fund Savings</u>	xxxxxx7308		
Starting Balance	October 1st	\$	177,559.82	Starting Balance	October 1st	\$	136,176.69
Deposits		\$	19,812.93	Deposits		\$	-
Transfers		\$	51,600.76	Interest (IR=.10%)	Monthly	\$	11.57
Cleared Checks		\$	(221,581.04)	Transfers		\$	-
Uncleared Checks		\$	(12,554.31)	Withdrawals		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>27,392.47</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>136,188.26</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>14,838.16</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>22,570.91</b>				

<u>General Fund - CDs</u>	<u>Maturity</u>	<u>Starting Balance</u>	<u>Interest</u>	<u>Ending Balance</u>	
xxxx9303 (IR=.20%)	4/5/2014	\$ 50,756.65	\$ 0.83	\$ 50,757.48	Int=Quarterly
xxxx6730 (IR=.20%)	1/4/2014	\$ 58,444.39	\$ -	\$ 58,444.39	Int=Quarterly
<b>Oct-31-2013</b>		<b>\$ 109,201.04</b>		<b>\$ 109,201.87</b>	
<b>General Fund - Payroll 7926</b>	October 1st	\$ 14,693.80			2014 Target
<b>Expenses</b>		\$ -		<b>\$ 14,693.80</b>	<b>Oct-31-2013</b>

## Ridgebury Township Treasurer's Report

**Bank Statement Period: October 1st, 2013 thru October 31st 2013**

<u>General Equipment Savings Fund</u>		xxxxxx7017
Starting Balance	October 1st	\$ 137,372.84
Deposit		\$ 209.16
Interest (IR=.06%)	Monthly	\$ 11.68
Transfers		\$ -
Withdrawals		\$ -
<b>Ending Statement Balance</b>		<b>\$ 137,593.68</b>

**Lois Hayes Fund - Savings xxxxx4910**    \$    7,488.96

<u>Petty Cash Box</u>		
Starting Balance	October 1st	\$ 121.51
Deposits		\$ -
Expenses		\$ -
<b>Petty Cash Ending Balance</b>		<b>\$ 121.51</b>

**Oct-31-2013    Bank Statement Total General Funds Available:    \$ 425,191.59    Register:    \$ 412,637.28**

<u>High Street Sewer Fund Checking</u>		xxxxxx7990
Starting Balance	October 1st	\$ 6,340.72
Deposits		\$ -
Transfers		\$ -
Cleared Checks		\$ (127.00)
Uncleared Checks		\$ (306.00)
<b>Ending Statement Balance</b>		<b>\$ 6,213.72</b>
<b>Check Register Balance</b>		<b>\$ 5,907.72</b>
<b>Accounts Payable</b>		<b>\$ -</b>
<b>Accounts Receivable</b>		<b>\$ 4,486.08</b>

<u>Park Fund Checking</u>		xxxxxx9080
Starting Balance	October 1st	\$ 3,306.87
Deposits		\$ 500.00
Transfers		\$ -
Cleared Checks		\$ (95.40)
Uncleared Checks		\$ -
<b>Ending Statement Balance</b>		<b>\$ 3,711.47</b>
<b>Check Register Balance</b>		<b>\$ 3,711.47</b>
<b>Accounts Payable</b>		<b>\$ -</b>

<u>Sept 2011 Flood Account</u>		xxxxxx6316
Starting Balance	October 1st	\$ 20,034.93
Deposits		\$ -
Transfers		\$ (20,035.52)
Interest (IR=.10%)	Quarterly	\$ 0.59
Withdrawals		\$ -
<b>Ending Statement Balance</b>		<b>\$ (0.00)</b>

<u>Impact Fee SMF</u>		xxxxxx6062
Starting Balance	October 1st	\$ 362,345.13
Deposits		\$ -
Transfers		\$ (31,565.24)
Interest (IR=.10%)	Monthly	\$ 29.39
Withdrawals		\$ -
<b>Ending Statement Balance</b>		<b>\$ 330,809.28</b>

**Statement /Register Funds Available:    \$ 820,297.51**

**\$ 806,957.14**

**Oct-31-2013**

## Ridgebury Township Treasurer's Report

Bank Statement Period: September 1st, 2013 thru September 30th 2013

### Ridgebury Township State Funds

<u>State Fund Checking</u>	xxxxxx7121			<u>State Fund Savings</u>	xxxxxx7295		
Starting Balance	September 1st	\$	17,394.87	Starting Balance	September 1st	\$	55,027.75
Deposits		\$	-	Deposits		\$	-
Transfers		\$	-	Transfers		\$	-
Cleared Checks		\$	(9,958.82)	Interest (IR=.05%)	Monthly	\$	2.26
Uncleared Checks		\$	(480.06)	Withdrawals		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>7,436.05</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>55,030.01</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>6,955.99</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>225.00</b>				

Sept-30-2013      **Bank Statement Total State Funds Available:**      **\$ 62,466.06**      **Register:**      **\$ 61,986.00**

### Ridgebury Township General Funds

<u>General Fund Checking</u>	xxxxxx7130			<u>General Fund Savings</u>	xxxxxx7308		
Starting Balance	September 1st	\$	147,620.05	Starting Balance	September 1st	\$	136,165.50
Deposits		\$	23,723.89	Deposits		\$	-
Transfers		\$	192,289.63	Interest (IR=.10%)	Monthly	\$	11.19
Cleared Checks		\$	(186,073.50)	Transfers		\$	-
Uncleared Checks		\$	(145,244.66)	Withdrawals		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>177,560.07</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>136,176.69</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>32,315.41</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>12,361.83</b>				

<u>General Fund - CDs</u>	<u>Maturity</u>	<u>Starting Balance</u>	<u>Interest</u>	<u>Ending Balance</u>	
xxxx9303 (IR=.20%)	10/4/2013	\$ 50,731.08	\$ 25.57	\$ 50,756.65	Int=Quarterly
xxxx6730 (IR=.20%)	1/4/2014	\$ 58,416.22	\$ 28.17	\$ 58,444.39	Int=Quarterly
<b>Sept-30-2013</b>		<b>\$ 109,147.30</b>		<b>\$ 109,201.04</b>	

<b>General Fund - Payroll 7926</b>	September 1st	\$	14,693.80		2014 Target
<b>Expenses</b>		\$	-	<b>\$ 14,693.80</b>	<b>Sept-30-2013</b>

## Ridgebury Township Treasurer's Report

**Bank Statement Period: September 1st, 2013 thru September 30th 2013**

<u>General Equipment Savings Fund</u>		xxxxxx7017
Starting Balance	September 1st	\$ 137,225.86
Deposit		\$ 135.70
Interest (IR=.06%)	Monthly	\$ 11.28
Transfers		\$ -
Withdrawals		\$ -
<b>Ending Statement Balance</b>		<b>\$ 137,372.84</b>

**Lois Hayes Fund - Savings xxxxx4910**    \$    7,488.96

<u>Petty Cash Box</u>		
Starting Balance	September 1st	\$ 127.11
Deposits		\$ -
Expenses		\$ (5.60)

**Petty Cash Ending Balance**    \$    121.51

**Sept-30-2013    Bank Statement Total General Funds Available:    \$ 575,125.95    Register:    \$ 429,881.29**

<u>High Street Sewer Fund Checking</u>		xxxxxx7990
Starting Balance	September 1st	\$ 6,144.72
Deposits		\$ 450.00
Transfers		\$ -
Cleared Checks		\$ (254.00)
Uncleared Checks		\$ -
<b>Ending Statement Balance</b>		<b>\$ 6,340.72</b>
<b>Check Register Balance</b>		<b>\$ 6,340.72</b>
<b>Accounts Payable</b>		<b>\$ -</b>
<b>Accounts Receivable</b>		<b>\$ 3,766.08</b>

<u>Park Fund Checking</u>		xxxxxx9080
Starting Balance	September 1st	\$ 3,402.27
Deposits		\$ -
Transfers		\$ -
Cleared Checks		\$ (95.40)
Uncleared Checks		\$ -
<b>Ending Statement Balance</b>		<b>\$ 3,306.87</b>
<b>Check Register Balance</b>		<b>\$ 3,306.87</b>
<b>Accounts Payable</b>		<b>\$ -</b>

<u>Sept 2011 Flood Account</u>		xxxxxx6316
Starting Balance	September 1st	\$ 60,000.80
Deposits		\$ -
Transfers		\$ (40,000.00)
Interest (IR=.10%)	Quarterly	\$ 34.13
Withdrawals		\$ -
<b>Ending Statement Balance</b>		<b>\$ 20,034.93</b>

<u>Impact Fee SMF</u>		xxxxxx6062
Starting Balance	September 1st	\$ 514,595.97
Deposits		\$ -
Transfers		\$ (152,289.63)
Interest (IR=.10%)	Monthly	\$ 38.79
Withdrawals		\$ -
<b>Ending Statement Balance</b>		<b>\$ 362,345.13</b>

<b>Statement /Register Funds Available:    \$ 1,029,619.66</b>	<b>\$ 883,894.94</b>	<b>Sept-30-2013</b>
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## Ridgebury Township Treasurer's Report

Bank Statement Period: August 1st, 2013 thru August 31st 2013

### Ridgebury Township State Funds

<u>State Fund Checking</u>	xxxxxx7121			<u>State Fund Savings</u>	xxxxxx7295		
Starting Balance	August 1st	\$	9,091.30	Starting Balance	August 1st	\$	70,025.13
Deposits		\$	-	Deposits		\$	-
Transfers		\$	15,000.00	Transfers		\$	(15,000.00)
Cleared Checks		\$	(6,696.43)	Interest (IR=.05%)	Monthly	\$	2.62
Uncleared Checks		\$	(480.06)	Withdrawals		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>17,394.87</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>55,027.75</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>16,914.81</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>1,174.44</b>				

August-31-2013    **Bank Statement Total State Funds Available:**    **\$ 72,422.62**    **Register:**    **\$ 71,942.56**

### Ridgebury Township General Funds

<u>General Fund Checking</u>	xxxxxx7130			<u>General Fund Savings</u>	xxxxxx7308		
Starting Balance	August 1st	\$	69,690.97	Starting Balance	August 1st	\$	136,153.94
Deposits		\$	15,848.61	Deposits		\$	-
Transfers		\$	226,431.47	Interest (IR=.10%)	Monthly	\$	11.56
Cleared Checks		\$	(164,351.00)	Transfers		\$	-
Uncleared Checks		\$	(106,273.88)	Withdrawals		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>147,620.05</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>136,165.50</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>41,346.17</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>8,240.13</b>				

<u>General Fund - CDs</u>	<u>Maturity</u>	<u>Starting Balance</u>	<u>Interest</u>	<u>Ending Balance</u>	
xxxx9303 (IR=.20%)	10/4/2013	\$ 50,731.08	\$ -	\$ 50,731.08	Int=Quarterly
xxxx6730 (IR=.20%)	1/4/2014	\$ 58,416.22	\$ -	\$ 58,416.22	Int=Quarterly
<b>August-31-2013</b>		<b>\$ 109,147.30</b>		<b>\$ 109,147.30</b>	
<b>General Fund - Payroll 7926</b>	August 1st	\$ 15,000.00			2014 Target
<b>Expenses</b>		\$ (306.20)		<b>\$ 14,693.80</b>	<b>August-31-2013</b>

## Ridgebury Township Treasurer's Report

**Bank Statement Period: August 1st, 2013 thru August 31st 2013**

<u>General Equipment Savings Fund</u>		xxxxxx7017
Starting Balance	August 1st	\$ 137,214.21
Deposit		\$ -
Interest (IR=.06%)	Monthly	\$ 11.65
Transfers		\$ -
Withdrawals		\$ -
<b>Ending Statement Balance</b>		<b>\$ 137,225.86</b>

**Lois Hayes Fund - Savings xxxxx4910**    \$    **7,487.07**

<u>Petty Cash Box</u>		
Starting Balance	August 1st	\$ 133.42
Deposits		\$ -
Expenses		\$ (6.31)
<b>Petty Cash Ending Balance</b>		<b>\$ 127.11</b>

**August-31-2013 Bank Statement Total General Funds Available:    \$    544,979.62    Register:    \$    438,705.74**

<u>High Street Sewer Fund Checking</u>		xxxxxx7990
Starting Balance	August 1st	\$ 5,999.72
Deposits		\$ 145.00
Transfers		\$ -
Cleared Checks		\$ -
Uncleared Checks		\$ (127.00)
<b>Ending Statement Balance</b>		<b>\$ 6,144.72</b>
<b>Check Register Balance</b>		<b>\$ 6,017.72</b>
<b>Accounts Payable</b>		<b>\$ -</b>
<b>Accounts Receivable</b>		<b>\$ 4,216.08</b>

<u>Park Fund Checking</u>		xxxxxx9080
Starting Balance	August 1st	\$ 3,550.37
Deposits		\$ -
Transfers		\$ -
Cleared Checks		\$ (148.10)
Uncleared Checks		\$ -
<b>Ending Statement Balance</b>		<b>\$ 3,402.27</b>
<b>Check Register Balance</b>		<b>\$ 3,402.27</b>
<b>Accounts Payable</b>		<b>\$ -</b>

<u>Sept 2011 Flood Account</u>		xxxxxx6316
Starting Balance	August 1st	\$ 220,906.51
Deposits		\$ -
Transfers		\$ (145,905.71)
Interest (IR=.10%)	Quarterly	\$ -
Withdrawals		\$ (15,000.00)
<b>Ending Statement Balance</b>		<b>\$ 60,000.80</b>

<u>Impact Fee SMF</u>		xxxxxx6062
Starting Balance	August 1st	\$ 595,073.18
Deposits		\$ -
Transfers		\$ (80,525.76)
Interest (IR=.10%)	Monthly	\$ 48.55
Withdrawals		\$ -
<b>Ending Statement Balance</b>		<b>\$ 514,595.97</b>

**Statement /Register Funds Available:    \$    1,201,546.00**

**\$    1,094,665.06**

**August-31-2013**



## Ridgebury Township Treasurer's Report

Bank Statement Period: July 1st, 2013 thru July 31st 2013

### Ridgebury Township State Funds

<u>State Fund Checking</u>	xxxxxx7121			<u>State Fund Savings</u>	xxxxxx7295		
Starting Balance	July 1st	\$	18,974.59	Starting Balance	July 1st	\$	70,022.16
Deposits		\$	-	Deposits		\$	-
Transfers		\$	-	Transfers		\$	-
Cleared Checks		\$	(9,883.29)	Interest (IR=.05%)	Monthly	\$	2.97
Uncleared Checks		\$	(480.06)	Withdrawals		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>9,091.30</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>70,025.13</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>8,611.24</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>-</b>				

July-31-2013      **Bank Statement Total State Funds Available:      \$      79,116.43**

### Ridgebury Township General Funds

<u>General Fund Checking</u>	xxxxxx7130			<u>General Fund Savings</u>	xxxxxx7308		
Starting Balance	July 1st	\$	94,503.03	Starting Balance	July 1st	\$	164,152.32
Deposits		\$	24,974.96	Deposits		\$	-
Transfers		\$	30,000.00	Interest (IR=.10%)	Monthly	\$	11.87
Cleared Checks		\$	(79,787.02)	Transfers		\$	(28,010.25)
Uncleared Checks		\$	(6,081.35)	Withdrawals		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>69,690.97</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>136,153.94</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>63,609.62</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>27,720.41</b>				

<u>General Fund - CDs</u>	<u>Maturity</u>	<u>Starting Balance</u>	<u>Interest</u>	<u>Ending Balance</u>		
xxxx2067 (IR=.20%)	3/4/2013	\$ -	\$ -	\$ -	<b>CLOSED</b>	Int=Quarterly
xxxx2620 (IR=.40%)	2/1/2013	\$ -	\$ -	\$ -	<b>CLOSED</b>	Int=Quarterly
xxxx9303 (IR=.20%)	10/4/2013	\$ 50,731.08	\$ -	\$ 50,731.08		Int=Quarterly
xxxx6486 (IR=.15%)	7/4/2013	\$ -	\$ -	\$ -	<b>CLOSED</b>	Int=Quarterly
xxxx8407 (IR=.30%)	5/7/2013	\$ -	\$ -	\$ -	<b>CLOSED</b>	Int=Quarterly
xxxx6730 (IR=.20%)	1/4/2014	\$ 58,416.22	\$ -	\$ 58,416.22		Int=Quarterly
<b>July-31-2013</b>		<b>\$ 109,147.30</b>		<b>\$ 109,147.30</b>		

## Ridgebury Township Treasurer's Report

**Bank Statement Period: July 1st, 2013 thru July 31st 2013**

<u>General Equipment Savings Fund</u>		xxxxxx7017
Starting Balance	July 1st	\$ 135,862.49
Deposit		\$ 1,340.12
Interest (IR=.06%)	Monthly	\$ 11.60
Transfers		\$ -
Withdrawals		\$ -
<b>Ending Statement Balance</b>		<b>\$ 137,214.21</b>

**Lois Hayes Fund - Savings xxxxx4910    \$ 7,487.07**

<u>Petty Cash Box</u>		
Starting Balance	July 1st	\$ 133.42
Deposits		\$ -
Expenses		\$ -
<b>Petty Cash Ending Balance</b>		<b>\$ 133.42</b>

**July-31-2013    Bank Statement Total General Funds Available:    \$ 452,339.84**

<u>High Street Sewer Fund Checking</u>		xxxxxx7990
Starting Balance	July 1st	\$ 5,704.72
Deposits		\$ 360.00
Transfers		\$ -
Cleared Checks		\$ (65.00)
Uncleared Checks		\$ -
<b>Ending Statement Balance</b>		<b>\$ 5,999.72</b>
<b>Check Register Balance</b>		<b>\$ 5,999.72</b>
<b>Accounts Payable</b>		<b>\$ -</b>
<b>Accounts Receivable</b>		<b>\$ 4,361.08</b>

<u>Park Fund Checking</u>		xxxxxx9080
Starting Balance	July 1st	\$ 3,329.83
Deposits		\$ 315.94
Transfers		\$ -
Cleared Checks		\$ (95.40)
Uncleared Checks		\$ -
<b>Ending Statement Balance</b>		<b>\$ 3,550.37</b>
<b>Check Register Balance</b>		<b>\$ 3,550.37</b>
<b>Accounts Payable</b>		<b>\$ -</b>

<u>Sept 2011 Flood Account</u>		xxxxxx6316
Starting Balance	July 1st	\$ 250,906.51
Deposits		\$ -
Transfers		\$ (30,000.00)
Interest (IR=.10%)	Quarterly	\$ -
Withdrawals		\$ -
<b>Ending Statement Balance</b>		<b>\$ <u>220,906.51</u></b>

<u>Impact Fee SMF</u>		xxxxxx6062
Starting Balance	July 1st	\$ 321,247.90
Deposits		\$ 273,777.74
Transfers		\$ -
Interest (IR=.10%)	Monthly	\$ 47.54
Withdrawals		\$ -
<b>Ending Statement Balance</b>		<b>\$ <u>595,073.18</u></b>

**Bank Statement Total Ridgebury Township Funds Available:    \$ 1,356,986.05    July-31-2013**

## Ridgebury Township Treasurer's Report

Bank Statement Period: June 1st, 2013 thru June 31st 2013

### Ridgebury Township State Funds

<table border="0" style="width: 100%;"> <tr> <td colspan="2"><b>State Fund Checking</b>      xxxxxx7121</td> </tr> <tr> <td>Starting Balance      June 1st</td> <td style="text-align: right;">\$    48,177.39</td> </tr> <tr> <td>Deposits</td> <td style="text-align: right;">\$            -</td> </tr> <tr> <td>Transfers</td> <td style="text-align: right;">\$    30,000.00</td> </tr> <tr> <td>Cleared Checks</td> <td style="text-align: right;">\$    (59,202.80)</td> </tr> <tr> <td>Uncleared Checks</td> <td style="text-align: right;">\$      (480.06)</td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td><b>Ending Statement Balance</b></td> <td style="text-align: right;"><b>\$    18,974.59</b></td> </tr> <tr> <td><b>Check Register Balance</b></td> <td style="text-align: right;"><b>\$    18,494.53</b></td> </tr> <tr> <td><b>Accounts Payable</b></td> <td style="text-align: right;"><b>\$            42.25</b></td> </tr> </table>	<b>State Fund Checking</b> xxxxxx7121		Starting Balance      June 1st	\$    48,177.39	Deposits	\$            -	Transfers	\$    30,000.00	Cleared Checks	\$    (59,202.80)	Uncleared Checks	\$      (480.06)	<hr/>		<b>Ending Statement Balance</b>	<b>\$    18,974.59</b>	<b>Check Register Balance</b>	<b>\$    18,494.53</b>	<b>Accounts Payable</b>	<b>\$            42.25</b>	<table border="0" style="width: 100%;"> <tr> <td colspan="2"><b>State Fund Savings</b>      xxxxxx7295</td> </tr> <tr> <td>Starting Balance      June 1st</td> <td style="text-align: right;">\$ 100,015.90</td> </tr> <tr> <td>Deposits</td> <td style="text-align: right;">\$            -</td> </tr> <tr> <td>Transfers</td> <td style="text-align: right;">\$   (30,000.00)</td> </tr> <tr> <td>Interest (IR=.05%)      Monthly</td> <td style="text-align: right;">\$            6.26</td> </tr> <tr> <td>Withdrawals</td> <td style="text-align: right;">\$            -</td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td><b>Ending Statement Balance</b></td> <td style="text-align: right;"><b>\$    70,022.16</b></td> </tr> </table>	<b>State Fund Savings</b> xxxxxx7295		Starting Balance      June 1st	\$ 100,015.90	Deposits	\$            -	Transfers	\$   (30,000.00)	Interest (IR=.05%)      Monthly	\$            6.26	Withdrawals	\$            -	<hr/>		<b>Ending Statement Balance</b>	<b>\$    70,022.16</b>
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<b>Ending Statement Balance</b>	<b>\$    70,022.16</b>																																				

June-30-2013      Bank Statement Total State Funds Available:      **\$    88,996.75**

### Ridgebury Township General Funds

<table border="0" style="width: 100%;"> <tr> <td colspan="2"><b>General Fund Checking</b>      xxxxxx7130</td> </tr> <tr> <td>Starting Balance      June 1st</td> <td style="text-align: right;">\$    118,760.54</td> </tr> <tr> <td>Deposits</td> <td style="text-align: right;">\$    19,232.29</td> </tr> <tr> <td>Transfers</td> <td style="text-align: right;">\$            -</td> </tr> <tr> <td>Cleared Checks</td> <td style="text-align: right;">\$   (43,489.80)</td> </tr> <tr> <td>Uncleared Checks</td> <td style="text-align: right;">\$      (3,748.63)</td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td><b>Ending Statement Balance</b></td> <td style="text-align: right;"><b>\$    94,503.03</b></td> </tr> <tr> <td><b>Check Register Balance</b></td> <td style="text-align: right;"><b>\$    90,754.40</b></td> </tr> <tr> <td><b>Accounts Payable</b></td> <td style="text-align: right;"><b>\$    23,930.59</b></td> </tr> </table>	<b>General Fund Checking</b> xxxxxx7130		Starting Balance      June 1st	\$    118,760.54	Deposits	\$    19,232.29	Transfers	\$            -	Cleared Checks	\$   (43,489.80)	Uncleared Checks	\$      (3,748.63)	<hr/>		<b>Ending Statement Balance</b>	<b>\$    94,503.03</b>	<b>Check Register Balance</b>	<b>\$    90,754.40</b>	<b>Accounts Payable</b>	<b>\$    23,930.59</b>	<table border="0" style="width: 100%;"> <tr> <td colspan="2"><b>General Fund Savings</b>      xxxxxx7308</td> </tr> <tr> <td>Starting Balance      June 1st</td> <td style="text-align: right;">\$ 164,138.83</td> </tr> <tr> <td>Deposits</td> <td style="text-align: right;">\$            -</td> </tr> <tr> <td>Interest (IR=.10%)      Monthly</td> <td style="text-align: right;">\$            13.49</td> </tr> <tr> <td>Transfers</td> <td style="text-align: right;">\$            -</td> </tr> <tr> <td>Withdrawals</td> <td style="text-align: right;">\$            -</td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td><b>Ending Statement Balance</b></td> <td style="text-align: right;"><b>\$ 164,152.32</b></td> </tr> </table>	<b>General Fund Savings</b> xxxxxx7308		Starting Balance      June 1st	\$ 164,138.83	Deposits	\$            -	Interest (IR=.10%)      Monthly	\$            13.49	Transfers	\$            -	Withdrawals	\$            -	<hr/>		<b>Ending Statement Balance</b>	<b>\$ 164,152.32</b>
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General Fund - CDs	Maturity	Starting Balance	Interest	Ending Balance		
xxxx2067 (IR=.20%)	3/4/2013	\$            -	\$            -	\$            -	CLOSED	Int=Quarterly
xxxx2620 (IR=.40%)	2/1/2013	\$            -	\$            -	\$            -	CLOSED	Int=Quarterly
xxxx9303 (IR=.20%)	10/4/2013	\$    50,706.63	\$    24.45	\$    50,731.08		Int=Quarterly
xxxx6486 (IR=.15%)	7/4/2013	\$    30,394.23	\$    11.37	\$    30,405.60		Int=Quarterly
xxxx8407 (IR=.30%)	5/7/2013	\$            -	\$            -	\$            -	CLOSED	Int=Quarterly
		<hr/>		<hr/>		
<b>June-30-2013</b>		<b>\$    81,100.86</b>		<b>\$    81,136.68</b>		

## Ridgebury Township Treasurer's Report

**Bank Statement Period: June 1st, 2013 thru June 31st 2013**

**General Equipment Savings Fund**

xxxxxx7017

Starting Balance	June 1st	\$	135,541.02
Deposit		\$	310.31
Interest (IR=.06%)	Monthly	\$	11.16
Transfers		\$	-
Withdrawals		\$	-

**Ending Statement Balance**                    \$    **135,862.49**

**Lois Hayes Fund - Savings xxxxx4910**

\$    **7,487.07**

**Petty Cash Box**

Starting Balance	June 1st	\$	133.42
Deposits		\$	-
Expenses		\$	-

**Petty Cash Ending Balance**                    \$    **133.42**

**June-30-2013    Bank Statement Total General Funds Available:    \$    475,787.94**

**High Street Sewer Fund Checking**

xxxxxx7990

Starting Balance	June 1st	\$	5,791.74
Deposits		\$	90.00
Transfers		\$	-
Cleared Checks		\$	(177.02)
Uncleared Checks		\$	(65.00)

**Ending Statement Balance**                    \$    **5,704.72**

**Check Register Balance**                    \$    **5,639.72**

**Accounts Payable**                                \$    **-**

**Accounts Receivable**                        \$    **4,181.08**

**Park Fund Checking**

xxxxxx9080

Starting Balance	June 1st	\$	2,346.07
Deposits		\$	2,404.00
Transfers		\$	-
Cleared Checks		\$	(1,420.24)
Uncleared Checks		\$	-

**Ending Statement Balance**                    \$    **3,329.83**

**Check Register Balance**                    \$    **3,329.83**

**Accounts Payable**                                \$    **-**

**Sept 2011 Flood Account**

xxxxxx6316

Starting Balance	June 1st	\$	250,843.73
Deposits		\$	-
Transfers		\$	-
Interest (IR=.10%)	Quarterly	\$	62.78
Withdrawals		\$	-

**Ending Statement Balance**                    \$    **250,906.51**

**Impact Fee SMF**

xxxxxx6062

Starting Balance	June 1st	\$	321,221.50
Deposits		\$	-
Transfers		\$	-
Interest (IR=.10%)	Monthly	\$	26.40
Withdrawals		\$	-

**Ending Statement Balance**                    \$    **321,247.90**

**Bank Statement Total Ridgebury Township Funds Available:    \$    1,145,973.65**

**June-30-2013**

## Ridgebury Township Treasurer's Report

Bank Statement Period: May 1st, 2013 thru May 31st 2013

### Ridgebury Township State Funds

<u>State Fund Checking</u>	xxxxxx7121			<u>State Fund Savings</u>	xxxxxx7295		
Starting Balance	May 1st	\$	61,822.42	Starting Balance	May 1st	\$	100,007.41
Deposits		\$	-	Deposits		\$	-
Transfers		\$	-	Transfers		\$	-
Cleared Checks		\$	(13,645.03)	Interest (IR=.05%)	Monthly	\$	8.49
Uncleared Checks		\$	(480.06)	Withdrawals		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>48,177.39</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>100,015.90</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>47,697.33</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>3,710.73</b>				

May-31-2013      **Bank Statement Total State Funds Available:      \$ 148,193.29**

### Ridgebury Township General Funds

<u>General Fund Checking</u>	xxxxxx7130			<u>General Fund Savings</u>	xxxxxx7308		
Starting Balance	May 1st	\$	48,056.32	Starting Balance	May 1st	\$	136,115.10
Deposits		\$	98,422.84	Deposits		\$	-
Transfers		\$	-	Interest (IR=.10%)	Monthly	\$	13.48
Cleared Checks		\$	(27,718.62)	Transfers		\$	28,010.25
Uncleared Checks		\$	(15,181.58)	Withdrawals		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>118,760.54</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>164,138.83</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>103,578.96</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>6,371.82</b>				

<u>General Fund - CDs</u>	<u>Maturity</u>	<u>Starting Balance</u>	<u>Interest</u>	<u>Ending Balance</u>		
xxxx2067 (IR=.20%)	3/4/2013	\$ -	\$ -	\$ -	<b>CLOSED</b>	Int=Quarterly
xxxx2620 (IR=.40%)	2/1/2013	\$ -	\$ -	\$ -	<b>CLOSED</b>	Int=Quarterly
xxxx9303 (IR=.20%)	10/4/2013	\$ 50,706.63	\$ -	\$ 50,706.63		Int=Quarterly
xxxx6486 (IR=.15%)	7/4/2013	\$ 30,394.23	\$ -	\$ 30,394.23		Int=Quarterly
xxxx8407 (IR=.30%)	5/7/2013	\$ -	\$ -	\$ -	<b>CLOSED</b>	Int=Quarterly
		\$ -	\$ -	\$ -		
<b>May-31-2013</b>		<b>\$ 81,100.86</b>		<b>\$ 81,100.86</b>		

## Ridgebury Township Treasurer's Report

**Bank Statement Period: May 1st, 2013 thru May 31st 2013**

**General Equipment Savings Fund**

xxxxxx7017

Starting Balance	May 1st	\$	127,853.04
Deposit		\$	7,676.64
Interest (IR=.06%)	Monthly	\$	11.34
Transfers		\$	-
Withdrawals		\$	-

**Ending Statement Balance**                    \$    **135,541.02**

**Lois Hayes Fund - Savings xxxxx4910**    \$    **7,485.20**

**Petty Cash Box**

Starting Balance	May 1st	\$	133.42
Deposits		\$	-
Expenses		\$	-

**Petty Cash Ending Balance**                    \$    **133.42**

**May-31-2013    Bank Statement Total General Funds Available:    \$    499,674.67**

**High Street Sewer Fund Checking**

xxxxxx7990

Starting Balance	May 1st	\$	5,666.74
Deposits		\$	125.00
Transfers		\$	-
Cleared Checks		\$	-
Uncleared Checks		\$	-

**Ending Statement Balance**                    \$    **5,791.74**

**Check Register Balance**                    \$    **5,791.74**

**Accounts Payable**                                \$    **177.02**

**Accounts Receivable**                         \$    **4,271.08**

**Park Fund Checking**

xxxxxx9080

Starting Balance	May 1st	\$	1,559.24
Deposits		\$	1,515.00
Transfers		\$	-
Cleared Checks		\$	(728.17)
Uncleared Checks		\$	(452.27)

**Ending Statement Balance**                    \$    **2,346.07**

**Check Register Balance**                    \$    **1,893.80**

**Accounts Payable**                                \$    **-**

**Sept 2011 Flood Account**

xxxxxx6316

Starting Balance	May 1st	\$	250,843.73
Deposits		\$	-
Transfers		\$	-
Interest (IR=.10%)	Quarterly	\$	-
Withdrawals		\$	-

**Ending Statement Balance**                    \$    **250,843.73**

**Impact Fee SMF**

xxxxxx6062

Starting Balance	May 1st	\$	321,194.22
Deposits		\$	-
Transfers		\$	-
Interest (IR=.10%)	Monthly	\$	27.28
Withdrawals		\$	-

**Ending Statement Balance**                    \$    **321,221.50**

**Bank Statement Total Ridgebury Township Funds Available:    \$    1,228,071.00                    May-31-2013**

## Ridgebury Township Treasurer's Report

Bank Statement Period: April 1st, 2013 thru April 30th 2013

### Ridgebury Township State Funds

<u>State Fund Checking</u>	xxxxxx7121			<u>State Fund Savings</u>	xxxxxx7295		
Starting Balance	April 1st	\$	3,316.36	Starting Balance	April 1st	\$	3,441.37
Deposits		\$	157,845.34	Deposits		\$	-
Transfers		\$	(96,558.63)	Transfers		\$	96,558.63
Cleared Checks		\$	(2,780.65)	Interest (IR=.05%)	Monthly	\$	7.41
Uncleared Checks		\$	(480.06)	Withdrawals		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>61,822.42</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>100,007.41</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>61,342.36</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>8,558.08</b>				

Apr-30-2013      Bank Statement Total State Funds Available:      **\$ 161,829.83**

### Ridgebury Township General Funds

<u>General Fund Checking</u>	xxxxxx7130			<u>General Fund Savings</u>	xxxxxx7308		
Starting Balance	April 1st	\$	19,301.03	Starting Balance	April 1st	\$	186,810.13
Deposits		\$	44,542.72	Deposits		\$	-
Transfers		\$	29,000.00	Interest (IR=.10%)	Monthly	\$	11.60
Cleared Checks		\$	(44,787.43)	Transfers		\$	(50,706.63)
Uncleared Checks		\$	(5,898.70)	Withdrawals		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>48,056.32</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>136,115.10</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>42,157.62</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>1,441.15</b>				

<u>General Fund - CDs</u>	<u>Maturity</u>	<u>Starting Balance</u>	<u>Interest</u>	<u>Ending Balance</u>		
xxxx2067 (IR=.20%)	3/4/2013	\$ -	\$ -	\$ -	<b>CLOSED</b>	Int=Quarterly
xxxx2620 (IR=.40%)	2/1/2013	\$ -	\$ -	\$ -	<b>CLOSED</b>	Int=Quarterly
xxxx9303 (IR=.20%)	10/4/2013	\$ 50,706.63	\$ -	\$ 50,706.63		Int=Quarterly
xxxx6486 (IR=.15%)	7/4/2013	\$ 30,394.23	\$ -	\$ 30,394.23		Int=Quarterly
xxxx8407 (IR=.30%)	5/7/2013	\$ 28,001.96	\$ -	\$ 28,001.96		Int=Quarterly
		\$ -		\$ -		
<b>Apr-30-2013</b>		<b>\$ 109,102.82</b>		<b>\$ 109,102.82</b>		

## Ridgebury Township Treasurer's Report

**Bank Statement Period: April 1st, 2013 thru April 30th 2013**

**General Equipment Savings Fund**

xxxxxx7017

Starting Balance	April 1st	\$	124,118.21
Deposit		\$	3,724.35
Interest (IR=.06%)	Monthly	\$	10.48
Transfers		\$	-
Withdrawals		\$	-

**Ending Statement Balance**                    \$    **127,853.04**

**Lois Hayes Fund - Savings xxxxx4910**

\$    **7,485.20**

**Petty Cash Box**

Starting Balance	April 1st	\$	133.42
Deposits		\$	-
Expenses		\$	-

**Petty Cash Ending Balance**                    \$    **133.42**

**Apr-30-2013    Bank Statement Total General Funds Available:    \$    421,260.70**

**High Street Sewer Fund Checking**

xxxxxx7990

Starting Balance	April 1st	\$	5,306.74
Deposits		\$	360.00
Transfers		\$	-
Cleared Checks		\$	-
Uncleared Checks		\$	-

**Ending Statement Balance**                    \$    **5,666.74**

**Check Register Balance**                    \$    **5,666.74**

**Accounts Payable**                                \$    **-**

**Accounts Receivable**                         \$    **4,396.08**

**Park Fund Checking**

xxxxxx9080

Starting Balance	April 1st	\$	1,694.61
Deposits		\$	-
Transfers		\$	-
Cleared Checks		\$	(135.37)
Uncleared Checks		\$	(100.00)

**Ending Statement Balance**                    \$    **1,559.24**

**Check Register Balance**                    \$    **1,459.24**

**Accounts Payable**                                \$    **100.00**

**Sept 2011 Flood Account**

xxxxxx6316

Starting Balance	April 1st	\$	279,843.73
Deposits		\$	-
Transfers		\$	(29,000.00)
Interest (IR=.10%)	Quarterly	\$	-
Withdrawals		\$	-

**Ending Statement Balance**                    \$    **250,843.73**

**Impact Fee SMF**

xxxxxx6062

Starting Balance	April 1st	\$	321,167.82
Deposits		\$	-
Transfers		\$	-
Interest (IR=.10%)	Monthly	\$	26.40
Withdrawals		\$	-

**Ending Statement Balance**                    \$    **321,194.22**

**Bank Statement Total Ridgebury Township Funds Available:    \$    1,162,354.46**

**Apr-30-2013**



## Ridgebury Township Treasurer's Report

Bank Statement Period: March 1st, 2013 thru March 31st 2013

### Ridgebury Township State Funds

<u>State Fund Checking</u>	xxxxxx7121			<u>State Fund Savings</u>	xxxxxx7295		
Starting Balance	March 1st	\$	9,297.08	Starting Balance	March 1st	\$	3,441.22
Deposits		\$	-	Deposits		\$	-
Transfers		\$	-	Transfers		\$	-
Cleared Checks		\$	(5,980.72)	Interest (IR=.05%)	Monthly	\$	0.15
Uncleared Checks		\$	(480.06)	Withdrawals		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>3,316.36</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>3,441.37</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>2,836.30</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>1,264.52</b>				

Mar-31-2013      **Bank Statement Total State Funds Available:**      \$      6,757.73

### Ridgebury Township General Funds

<u>General Fund Checking</u>	xxxxxx7130			<u>General Fund Savings</u>	xxxxxx7308		
Starting Balance	March 1st	\$	44,338.29	Starting Balance	March 1st	\$	136,088.05
Deposits		\$	16,356.48	Deposits		\$	-
Transfers		\$	-	Interest (IR=.10%)	Monthly	\$	15.45
Cleared Checks		\$	(41,393.74)	Transfers		\$	50,706.63
Uncleared Checks		\$	(6,717.06)	Withdrawals		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>19,301.03</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>186,810.13</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>12,583.97</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>7,560.96</b>				

<u>General Fund - CDs</u>	<u>Maturity</u>	<u>Starting Balance</u>	<u>Interest</u>	<u>Ending Balance</u>		
xxxx2067 (IR=.20%)	3/4/2013	\$ -	\$ -	\$ -	<b>CLOSED</b>	Int=Quarterly
xxxx2620 (IR=.40%)	2/1/2013	\$ -	\$ -	\$ -	<b>CLOSED</b>	Int=Quarterly
xxxx6478	11/28/2012	\$ -	\$ -	\$ -	<b>CLOSED</b>	Int=Quarterly
xxxx6486 (IR=.15%)	7/4/2013	\$ 30,383.12	\$ 11.11	\$ 30,394.23		Int=Quarterly
xxxx8407 (IR=.30%)	5/7/2013	\$ 27,981.26	\$ 20.70	\$ 28,001.96		Int=Quarterly
		\$ -		\$ -		
<b>Mar-31-2013</b>		<b>\$ 58,364.38</b>		<b>\$ 58,396.19</b>		

## Ridgebury Township Treasurer's Report

**Bank Statement Period: March 1st, 2013 thru March 31st 2013**

**General Equipment Savings Fund**

xxxxxx7017

Starting Balance	March 1st	\$	124,107.67
Deposit		\$	-
Interest (IR=.06%)	Monthly	\$	10.54
Transfers		\$	-
Withdrawals		\$	-

**Ending Statement Balance**                    \$    **124,118.21**

**Lois Hayes Fund - Savings xxxxx4910**

\$    **7,485.20**

**Petty Cash Box**

Starting Balance	March 1st	\$	133.42
Deposits		\$	-
Expenses		\$	-

**Petty Cash Ending Balance**                    \$    **133.42**

**Mar-31-2013    Bank Statement Total General Funds Available:    \$    388,758.98**

**High Street Sewer Fund Checking**

xxxxxx7990

Starting Balance	March 1st	\$	4,946.74
Deposits		\$	360.00
Transfers		\$	-
Cleared Checks		\$	-
Uncleared Checks		\$	-

**Ending Statement Balance**                    \$    **5,306.74**

**Check Register Balance**                    \$    **5,306.74**

**Accounts Payable**                                \$    **-**

**Accounts Receivable**                         \$    **4,036.08**

**Park Fund Checking**

xxxxxx9080

Starting Balance	March 1st	\$	1,912.12
Deposits		\$	-
Transfers		\$	-
Cleared Checks		\$	(217.51)
Uncleared Checks		\$	(22.87)

**Ending Statement Balance**                    \$    **1,694.61**

**Check Register Balance**                    \$    **1,671.74**

**Accounts Payable**                                \$    **-**

**Sept 2011 Flood Account**

xxxxxx6316

Starting Balance	March 1st	\$	279,768.92
Deposits		\$	-
Transfers		\$	-
Interest (IR=.10%)	Quarterly	\$	74.81
Withdrawals		\$	-

**Ending Statement Balance**                    \$    **279,843.73**

**Impact Fee SMF**

xxxxxx6062

Starting Balance	March 1st	\$	321,140.55
Deposits		\$	-
Transfers		\$	-
Interest (IR=.10%)	Monthly	\$	27.27
Withdrawals		\$	-

**Ending Statement Balance**                    \$    **321,167.82**

**Bank Statement Total Ridgebury Township Funds Available:    \$    1,003,529.61**

**Mar-31-2013**

## Ridgebury Township Treasurer's Report

Bank Statement Period: February 1st, 2013 thru February 28th 2013

### Ridgebury Township State Funds

<u>State Fund Checking</u>	xxxxxx7121		<u>State Fund Savings</u>	xxxxxx7295	
Starting Balance	February 1st	\$ 6,452.03	Starting Balance	February 1st	\$ 13,440.91
Deposits		\$ -	Deposits		\$ -
Transfers		\$ 10,000.00	Transfers		\$ (10,000.00)
Cleared Checks		\$ (7,154.95)	Interest (IR=.05%)	Monthly	\$ 0.31
Uncleared Checks		\$ (480.06)	Withdrawals		\$ -
<b>Ending Statement Balance</b>		<b>\$ 9,297.08</b>	<b>Ending Statement Balance</b>		<b>\$ 3,441.22</b>
<b>Check Register Balance</b>		<b>\$ 8,817.02</b>			
<b>Accounts Payable</b>		<b>\$ 3,292.47</b>			

Feb-28-2013      **Bank Statement Total State Funds Available:      \$ 12,738.30**

### Ridgebury Township General Funds

<u>General Fund Checking</u>	xxxxxx7130		<u>General Fund Savings</u>	xxxxxx7308	
Starting Balance	February 1st	\$ 44,121.42	Starting Balance	February 1st	\$ 107,784.75
Deposits		\$ 19,422.57	Deposits		\$ -
Transfers		\$ 25,000.00	Interest (IR=.10%)	Monthly	\$ 10.44
Cleared Checks		\$ (44,205.70)	Transfers		\$ 28,292.86
Uncleared Checks		\$ (14,290.97)	Withdrawals		\$ -
<b>Ending Statement Balance</b>		<b>\$ 44,338.29</b>	<b>Ending Statement Balance</b>		<b>\$ 136,088.05</b>
<b>Check Register Balance</b>		<b>\$ 30,047.32</b>			
<b>Accounts Payable</b>		<b>\$ 3,637.40</b>			

<u>General Fund - CDs</u>	<u>Maturity</u>	<u>Starting Balance</u>	<u>Interest</u>	<u>Ending Balance</u>	
xxxx2067 (IR=.20%)	3/4/2013	\$ 50,689.41	\$ -	\$ 50,689.41	Int=Quarterly
xxxx2620 (IR=.40%)	2/1/2013	-	\$ -	-	<b>CLOSED</b> Int=Quarterly
xxxx6478	11/28/2012	-	\$ -	-	<b>CLOSED</b> Int=Quarterly
xxxx6486 (IR=.15%)	7/4/2013	\$ 30,383.12	\$ -	\$ 30,383.12	Int=Quarterly
xxxx8407 (IR=.30%)	5/7/2013	\$ 27,981.26	\$ -	\$ 27,981.26	Int=Quarterly
		\$ -		\$ -	
<b>Feb-28-2013</b>		<b>\$ 109,053.79</b>		<b>\$ 109,053.79</b>	

## Ridgebury Township Treasurer's Report

**Bank Statement Period: February 1st, 2013 thru February 28th 2013**

**General Equipment Savings Fund**

xxxxxx7017

Starting Balance	February 1st	\$	124,098.15
Deposit		\$	-
Interest (IR=.06%)	Monthly	\$	9.52
Transfers		\$	-
Withdrawals		\$	-

**Ending Statement Balance**                    \$    **124,107.67**

**Lois Hayes Fund - Savings xxxxx4910**    \$    **7,483.35**

**Petty Cash Box**

Starting Balance	February 1st	\$	133.42
Deposits		\$	-
Expenses		\$	-

**Petty Cash Ending Balance**                    \$    **133.42**

**Feb-28-2013    Bank Statement Total General Funds Available:    \$    413,721.22**

**High Street Sewer Fund Checking**

xxxxxx7990

Starting Balance	February 1st	\$	4,906.62
Deposits		\$	90.00
Transfers		\$	-
Cleared Checks		\$	(49.88)
Uncleared Checks		\$	-

**Ending Statement Balance**                    \$    **4,946.74**

**Check Register Balance**                    \$    **4,946.74**

**Accounts Payable**                                \$    **-**

**Accounts Receivable**                         \$    **4,396.08**

**Park Fund Checking**

xxxxxx9080

Starting Balance	February 1st	\$	1,912.12
Deposits		\$	-
Transfers		\$	-
Cleared Checks		\$	-
Uncleared Checks		\$	-

**Ending Statement Balance**                    \$    **1,912.12**

**Check Register Balance**                    \$    **1,912.12**

**Accounts Payable**                                \$    **-**

**Sept 2011 Flood Account**

xxxxxx6316

Starting Balance	February 1st	\$	329,685.82
Deposits		\$	-
Transfers		\$	(25,000.00)
Interest (IR=.10%)	Quarterly	\$	83.10
Withdrawals		\$	-

**Ending Statement Balance**                    \$    **304,768.92**

**Impact Fee SMF**

xxxxxx6062

Starting Balance	February 1st	\$	-
Deposits		\$	321,115.92
Transfers		\$	-
Interest (IR=.10%)	Monthly	\$	24.63
Withdrawals		\$	-

**Ending Statement Balance**                    \$    **321,140.55**

**Bank Statement Total Ridgebury Township Funds Available:    \$    1,059,227.85                    Feb-28-2013**

## Ridgebury Township Treasurer's Report

Bank Statement Period: January 1st, 2013 thru January 31st 2013

### Ridgebury Township State Funds

<u>State Fund Checking</u>	xxxxxx7121			<u>State Fund Savings</u>	xxxxxx7295		
Starting Balance	January 1st	\$	7,165.24	Starting Balance	January 1st	\$	25,440.21
Deposits		\$	-	Deposits		\$	-
Transfers		\$	12,000.00	Transfers		\$	(12,000.00)
Cleared Checks		\$	(12,713.21)	Interest (IR=.05%)	Monthly	\$	0.70
Uncleared Checks		\$	(480.06)	Withdrawals		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>6,452.03</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>13,440.91</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>5,971.97</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>-</b>				

Jan-31-2013      **Bank Statement Total State Funds Available:**      **\$ 19,892.94**

### Ridgebury Township General Funds

<u>General Fund Checking</u>	xxxxxx7130			<u>General Fund Savings</u>	xxxxxx7308		
Starting Balance	January 1st	\$	32,244.10	Starting Balance	January 1st	\$	147,774.72
Deposits		\$	20,926.08	Deposits		\$	-
Transfers		\$	65,000.00	Interest (IR=.10%)	Monthly	\$	10.03
Cleared Checks		\$	(74,048.76)	Transfers		\$	(40,000.00)
Uncleared Checks		\$	(12,343.42)	Withdrawals		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>44,121.42</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>107,784.75</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>31,778.00</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>3,588.08</b>				

<u>General Fund - CDs</u>	<u>Maturity</u>	<u>Starting Balance</u>	<u>Interest</u>	<u>Ending Balance</u>	
xxxx2067 (IR=.20%)	3/4/2013	\$ 50,689.41	\$ -	\$ 50,689.41	Int=Quarterly
xxxx2620 (IR=.40%)	2/1/2013	\$ 28,283.25	\$ 9.61	\$ 28,292.86	Int=Quarterly
xxxx6478	11/28/2012	\$ -	\$ -	\$ -	CLOSED
xxxx6486 (IR=.15%)	7/4/2013	\$ 30,383.12	\$ -	\$ 30,383.12	Int=Quarterly
xxxx8407 (IR=.30%)	5/7/2013	\$ 27,981.26	\$ -	\$ 27,981.26	Int=Quarterly
		\$ -		\$ -	
<b>Jan-31-2013</b>		<b>\$ 137,337.04</b>		<b>\$ 137,346.65</b>	

## Ridgebury Township Treasurer's Report

**Bank Statement Period: January 1st, 2013 thru January 31st 2013**

<u>General Equipment Savings Fund</u>		xxxxxx7017
Starting Balance	January 1st	\$ 123,566.16
Deposit		\$ 521.46
Interest (IR=.06%)	Monthly	\$ 10.53
Transfers		\$ -
Withdrawals		\$ -
<b>Ending Statement Balance</b>		<b>\$ 124,098.15</b>

**Lois Hayes Fund - Savings xxxxx4910**    \$ 7,483.35

<u>Petty Cash Box</u>		
Starting Balance	January 1st	\$ 171.22
Deposits		\$ -
Expenses		\$ (37.80)

**Petty Cash Ending Balance**    \$ 133.42

**Jan-31-2013    Bank Statement Total General Funds Available:    \$ 413,484.39**

<u>High Street Sewer Fund Checking</u>		xxxxxx7990
Starting Balance	January 1st	\$ 4,889.92
Deposits		\$ 270.00
Transfers		\$ -
Cleared Checks		\$ (253.30)
Uncleared Checks		\$ -
<b>Ending Statement Balance</b>		<b>\$ 4,906.62</b>
<b>Check Register Balance</b>		<b>\$ 4,906.62</b>
<b>Accounts Payable</b>		<b>\$ -</b>
<b>Accounts Receivable</b>		<b>\$ 4,486.08</b>

<u>Park Fund Checking</u>		xxxxxx9080
Starting Balance	January 1st	\$ 2,115.54
Deposits		\$ -
Transfers		\$ -
Cleared Checks		\$ (203.42)
Uncleared Checks		\$ -
<b>Ending Statement Balance</b>		<b>\$ 1,912.12</b>
<b>Check Register Balance</b>		<b>\$ 1,912.12</b>
<b>Accounts Payable</b>		<b>\$ -</b>

<u>Sept 2011 Flood Account</u>		xxxxxx6316
Starting Balance	January 1st	\$ 329,685.82
Deposits		\$ -
Transfers		\$ (25,000.00)
Interest (IR=.10%)	Quarterly	\$ 83.10
Withdrawals		\$ -
<b>Ending Statement Balance</b>		<b>\$ 304,768.92</b>

<u>Impact Fee SMF</u>		xxxxxx6062
Starting Balance	January 1st	\$ -
Deposits		\$ 321,088.65
Transfers		\$ -
Interest (IR=.10%)	Monthly	\$ 27.27
Withdrawals		\$ -
<b>Ending Statement Balance</b>		<b>\$ 321,115.92</b>

**Bank Statement Total Ridgebury Township Funds Available:    \$ 1,066,080.91    Jan-31-2013**

## Ridgebury Township Treasurer's Report

Bank Statement Period: December 1st, 2012 thru December 31st 2012

### Ridgebury Township State Funds

<u>State Fund Checking</u>	xxxxxx7121			<u>State Fund Savings</u>	xxxxxx7295		
Starting Balance	December 1st	\$	18,477.93	Starting Balance	December 1st	\$	25,439.13
Deposits		\$	-	Deposits		\$	-
Transfers		\$	-	Transfers		\$	-
Cleared Checks		\$	(11,312.69)	Interest (IR=.05%)	Monthly	\$	1.08
Uncleared Checks		\$	(480.06)	Withdrawals		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>7,165.24</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>25,440.21</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>6,685.18</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>1,248.26</b>				

Dec-31-2012      **Bank Statement Total State Funds Available:      \$      32,605.45**

### Ridgebury Township General Funds

<u>General Fund Checking</u>	xxxxxx7130			<u>General Fund Savings</u>	xxxxxx7308		
Starting Balance	December 1st	\$	104,256.08	Starting Balance	December 1st	\$	147,762.17
Deposits		\$	18,275.17	Deposits		\$	-
Transfers		\$	-	Interest (IR=.10%)	Monthly	\$	12.55
Cleared Checks		\$	(90,287.15)	Transfers		\$	-
Uncleared Checks		\$	(2,894.71)	Withdrawals		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>32,244.10</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>147,774.72</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>29,349.39</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>15,944.08</b>				

<u>General Fund - CDs</u>	<u>Maturity</u>	<u>Starting Balance</u>	<u>Interest</u>	<u>Ending Balance</u>	
xxxx2067 (IR=.20%)	3/4/2013	\$ 50,672.47	\$ 16.94	\$ 50,689.41	Int=Quarterly
xxxx2620 (IR=.40%)	2/1/2013	\$ 28,254.76	\$ 28.49	\$ 28,283.25	Int=Quarterly
xxxx6478	11/28/2012	\$ -	\$ -	\$ -	CLOSED
xxxx6486 (IR=.15%)	7/4/2013	\$ 30,371.51	\$ 11.61	\$ 30,383.12	Int=Quarterly
xxxx8407 (IR=.30%)	5/7/2013	\$ 27,960.12	\$ 21.14	\$ 27,981.26	Int=Quarterly
		\$ -		\$ -	
<b>Dec-31-2012</b>		<b>\$ 137,258.86</b>		<b>\$ 137,337.04</b>	

## Ridgebury Township Treasurer's Report

**Bank Statement Period: December 1st, 2012 thru December 31st 2012**

<u>General Equipment Savings Fund</u>		xxxxxx7017
Starting Balance	December 1st	\$ 123,398.77
Deposit		\$ 156.90
Interest (IR=.06%)	Monthly	\$ 10.49
Transfers		\$ -
Withdrawals		\$ -
<b>Ending Statement Balance</b>		<b>\$ 123,566.16</b>

<u>Lois Hayes Fund - Savings</u>		xxxxx4910
Starting Balance	December 1st	\$ 7,479.57
Deposit		\$ -
Interest (IR=.10%)	Quarterly	\$ 1.89
Transfers		\$ -
Withdrawals		\$ -
<b>Ending Statement Balance</b>		<b>\$ 7,481.46</b>

**Dec-31-2012 Bank Statement Total General Funds Available: \$ 440,922.02**

<u>High Street Sewer Fund Checking</u>		xxxxxx7990
Starting Balance	December 1st	\$ 4,709.92
Deposits		\$ 180.00
Transfers		\$ -
Cleared Checks		\$ -
Uncleared Checks		\$ -
<b>Ending Statement Balance</b>		<b>\$ 4,889.92</b>
<b>Check Register Balance</b>		<b>\$ 4,889.92</b>
<b>Accounts Payable</b>		<b>\$ -</b>
<b>Accounts Receivable</b>		<b>\$ 3,946.08</b>

<u>Park Fund Checking</u>		xxxxxx9080
Starting Balance	December 1st	\$ 2,151.52
Deposits		\$ -
Transfers		\$ -
Cleared Checks		\$ (35.98)
Uncleared Checks		\$ -
<b>Ending Statement Balance</b>		<b>\$ 2,115.54</b>
<b>Check Register Balance</b>		<b>\$ 2,115.54</b>
<b>Accounts Payable</b>		<b>\$ -</b>

<u>Sept 2011 Flood Account</u>		xxxxxx6316
Starting Balance	December 1st	\$ 329,685.82
Deposits		\$ -
Transfers		\$ -
Interest (IR=.10%)	Quarterly	\$ -
Withdrawals		\$ -
<b>Ending Statement Balance</b>		<b>\$ 329,685.82</b>

<u>Impact Fee SMF</u>		xxxxxx6062
Starting Balance	December 1st	\$ -
Deposits		\$ 321,061.38
Transfers		\$ -
Interest (IR=.10%)	Monthly	\$ 27.27
Withdrawals		\$ -
<b>Ending Statement Balance</b>		<b>\$ 321,088.65</b>

**Bank Statement Total Ridgebury Township Funds Available: \$ 1,131,307.40**

**Dec-31-2012**



## Ridgebury Township Treasurer's Report

Bank Statement Period: November 1st, 2012 thru November 30th 2012

### Ridgebury Township State Funds

<table border="0" style="width: 100%;"> <tr> <td colspan="2"><b>State Fund Checking</b>      xxxxxx7121</td> </tr> <tr> <td>Starting Balance</td> <td>November 1st    \$     7,359.95</td> </tr> <tr> <td>Deposits</td> <td>\$     20,000.00</td> </tr> <tr> <td>Transfers</td> <td>\$                   -</td> </tr> <tr> <td>Cleared Checks</td> <td>\$     (8,882.02)</td> </tr> <tr> <td>Uncleared Checks</td> <td>\$     (480.06)</td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td><b>Ending Statement Balance</b></td> <td><b>\$     18,477.93</b></td> </tr> <tr> <td><b>Check Register Balance</b></td> <td><b>\$     17,997.87</b></td> </tr> <tr> <td><b>Accounts Payable</b></td> <td><b>\$                   -</b></td> </tr> </table>	<b>State Fund Checking</b> xxxxxx7121		Starting Balance	November 1st    \$     7,359.95	Deposits	\$     20,000.00	Transfers	\$                   -	Cleared Checks	\$     (8,882.02)	Uncleared Checks	\$     (480.06)	<hr/>		<b>Ending Statement Balance</b>	<b>\$     18,477.93</b>	<b>Check Register Balance</b>	<b>\$     17,997.87</b>	<b>Accounts Payable</b>	<b>\$                   -</b>	<table border="0" style="width: 100%;"> <tr> <td colspan="2"><b>State Fund Savings</b>      xxxxxx7295</td> </tr> <tr> <td>Starting Balance</td> <td>November 1st    \$   45,437.87</td> </tr> <tr> <td>Deposits</td> <td>\$                   -</td> </tr> <tr> <td>Transfers</td> <td>\$   (20,000.00)</td> </tr> <tr> <td>Interest (IR=.05%)</td> <td>Monthly         \$       1.26</td> </tr> <tr> <td>Withdrawals</td> <td>\$                   -</td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td><b>Ending Statement Balance</b></td> <td><b>\$   25,439.13</b></td> </tr> </table>	<b>State Fund Savings</b> xxxxxx7295		Starting Balance	November 1st    \$   45,437.87	Deposits	\$                   -	Transfers	\$   (20,000.00)	Interest (IR=.05%)	Monthly         \$       1.26	Withdrawals	\$                   -	<hr/>		<b>Ending Statement Balance</b>	<b>\$   25,439.13</b>
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Withdrawals	\$                   -																																				
<hr/>																																					
<b>Ending Statement Balance</b>	<b>\$   25,439.13</b>																																				

Nov-30-2012      **Bank Statement Total State Funds Available:      \$     43,917.06**

### Ridgebury Township General Funds

<table border="0" style="width: 100%;"> <tr> <td colspan="2"><b>General Fund Checking</b>      xxxxxx7130</td> </tr> <tr> <td>Starting Balance</td> <td>November 1st    \$   35,364.48</td> </tr> <tr> <td>Deposits</td> <td>\$     17,836.67</td> </tr> <tr> <td>Transfers</td> <td>\$   165,326.21</td> </tr> <tr> <td>Cleared Checks</td> <td>\$   (114,271.28)</td> </tr> <tr> <td>Uncleared Checks</td> <td>\$     (2,521.70)</td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td><b>Ending Statement Balance</b></td> <td><b>\$   104,256.08</b></td> </tr> <tr> <td><b>Check Register Balance</b></td> <td><b>\$   101,734.38</b></td> </tr> <tr> <td><b>Accounts Payable</b></td> <td><b>\$     69,105.39</b></td> </tr> </table>	<b>General Fund Checking</b> xxxxxx7130		Starting Balance	November 1st    \$   35,364.48	Deposits	\$     17,836.67	Transfers	\$   165,326.21	Cleared Checks	\$   (114,271.28)	Uncleared Checks	\$     (2,521.70)	<hr/>		<b>Ending Statement Balance</b>	<b>\$   104,256.08</b>	<b>Check Register Balance</b>	<b>\$   101,734.38</b>	<b>Accounts Payable</b>	<b>\$     69,105.39</b>	<table border="0" style="width: 100%;"> <tr> <td colspan="2"><b>General Fund Savings</b>      xxxxxx7308</td> </tr> <tr> <td>Starting Balance</td> <td>November 1st    \$ 147,750.03</td> </tr> <tr> <td>Deposits</td> <td>\$                   -</td> </tr> <tr> <td>Interest (IR=.10%)</td> <td>Monthly         \$     12.14</td> </tr> <tr> <td>Transfers</td> <td>\$                   -</td> </tr> <tr> <td>Withdrawals</td> <td>\$                   -</td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td><b>Ending Statement Balance</b></td> <td><b>\$ 147,762.17</b></td> </tr> </table>	<b>General Fund Savings</b> xxxxxx7308		Starting Balance	November 1st    \$ 147,750.03	Deposits	\$                   -	Interest (IR=.10%)	Monthly         \$     12.14	Transfers	\$                   -	Withdrawals	\$                   -	<hr/>		<b>Ending Statement Balance</b>	<b>\$ 147,762.17</b>
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<u>General Fund - CDs</u>	<u>Maturity</u>	<u>Starting Balance</u>	<u>Interest</u>	<u>Ending Balance</u>	
xxxx2067 (IR=.20%)	3/4/2013	\$   50,672.47	\$   -	<b>\$     50,672.47</b>	Int=Quarterly
xxxx2620 (IR=.40%)	2/1/2013	\$   28,254.76	\$   -	<b>\$     28,254.76</b>	Int=Quarterly
xxxx6478	<b>11/28/2012</b>	\$                   -	\$   -	<b>\$                   -</b>	<b>CLOSED</b> Int=Quarterly
xxxx6486 (IR=.15%)	1/2/2013	\$   30,371.51	\$   -	<b>\$     30,371.51</b>	Int=Quarterly
xxxx8407 (IR=.30%)	5/7/2013	\$   27,960.12	\$   -	<b>\$     27,960.12</b>	Int=Quarterly
		<hr/>		<hr/>	
<b>Nov-30-2012</b>		<b>\$   137,258.86</b>		<b>\$   137,258.86</b>	

## Ridgebury Township Treasurer's Report

**Bank Statement Period: November 1st, 2012 thru November 30th 2012**

<u>General Equipment Savings Fund</u>		xxxxxx7017
Starting Balance	November 1st	\$ 82,759.70
Deposit		\$ 148.37
Interest (IR=.06%)	Monthly	\$ 4.08
Transfers		\$ 40,486.62
Withdrawals		\$ -
<b>Ending Statement Balance</b>		<b>\$ 123,398.77</b>

<u>Lois Hayes Fund - Savings</u>		xxxxx4910
Starting Balance	November 1st	\$ 7,481.46
Deposit		\$ -
Interest (IR=.10%)	Quarterly	\$ -
Transfers		\$ -
Withdrawals		\$ -
<b>Ending Statement Balance</b>		<b>\$ 7,481.46</b>

**Nov-30-2012 Bank Statement Total General Funds Available: \$ 512,675.88**

<u>High Street Sewer Fund Checking</u>		xxxxxx7990
Starting Balance	November 1st	\$ 4,219.80
Deposits		\$ 540.00
Transfers		\$ -
Cleared Checks		\$ (49.88)
Uncleared Checks		\$ -
<b>Ending Statement Balance</b>		<b>\$ 4,709.92</b>
<b>Check Register Balance</b>		<b>\$ 4,709.92</b>
<b>Accounts Payable</b>		<b>\$ -</b>
<b>Accounts Receivable</b>		<b>\$ 4,126.08</b>

<u>Park Fund Checking</u>		xxxxxx9080
Starting Balance	November 1st	\$ 2,246.92
Deposits		\$ -
Transfers		\$ -
Cleared Checks		\$ (95.40)
Uncleared Checks		\$ -
<b>Ending Statement Balance</b>		<b>\$ 2,151.52</b>
<b>Check Register Balance</b>		<b>\$ 2,151.52</b>
<b>Accounts Payable</b>		<b>\$ -</b>

<u>Sept 2011 Flood Account</u>		xxxxxx6316
Starting Balance	November 1st	\$ 329,685.82
Deposits		\$ -
Transfers		\$ -
Interest (IR=.10%)	Quarterly	\$ -
Withdrawals		\$ -
<b>Ending Statement Balance</b>		<b>\$ 329,685.82</b>

<u>Impact Fee SMF</u>		xxxxxx6062
Starting Balance	November 1st	\$ -
Deposits		\$ 321,045.55
Transfers		\$ -
Interest (IR=.10%)	Monthly	\$ 15.83
Withdrawals		\$ -
<b>Ending Statement Balance</b>		<b>\$ 321,061.38</b>

**Bank Statement Total Ridgebury Township Funds Available: \$ 1,214,201.58**

**Nov-30-2012**

## Ridgebury Township Treasurer's Report

Bank Statement Period: October 1st, 2012 thru October 31st 2012

### Ridgebury Township State Funds

<u>State Fund Checking</u>	xxxxxx7121			<u>State Fund Savings</u>	xxxxxx7295		
Starting Balance	October 1st	\$	7,359.95	Starting Balance	October 1st	\$	45,435.94
Deposits		\$	-	Deposits		\$	-
Transfers		\$	-	Transfers		\$	-
Cleared Checks		\$	-	Interest		\$	1.93
Uncleared Checks		\$	(480.06)	Withdrawals		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>7,359.95</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>45,437.87</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>6,879.89</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>-</b>				

Oct-31-2012      **Bank Statement Total State Funds Available:**      **\$ 52,797.82**

### Ridgebury Township General Funds

<u>General Fund Checking</u>	xxxxxx7130			<u>General Fund Savings</u>	xxxxxx7308		
Starting Balance	October 1st	\$	83,814.23	Starting Balance	October 1st	\$	147,737.48
Deposits		\$	12,533.02	Deposits		\$	-
Transfers		\$	-	Interest		\$	12.55
Cleared Checks		\$	(60,982.77)	Transfers		\$	-
Uncleared Checks		\$	(7,465.92)	Withdrawals		\$	-
<b>Ending Statement Balance</b>		<b>\$</b>	<b>35,364.48</b>	<b>Ending Statement Balance</b>		<b>\$</b>	<b>147,750.03</b>
<b>Check Register Balance</b>		<b>\$</b>	<b>27,898.56</b>				
<b>Accounts Payable</b>		<b>\$</b>	<b>-</b>				

<u>General Fund - CDs</u>	<u>Maturity</u>	<u>Starting Balance</u>	<u>Interest</u>	<u>Ending Balance</u>	
xxxx2067	3/4/2013	\$ 50,663.86	\$ 8.61	\$ 50,672.47	Int=Quarterly
xxxx2620	2/1/2013	\$ 28,254.76	\$ -	\$ 28,254.76	Int=Quarterly
xxxx6478	11/28/2012	\$ 40,476.97	\$ -	\$ 40,476.97	Int=Quarterly
xxxx6486	1/2/2013	\$ 30,371.51	\$ -	\$ 30,371.51	Int=Quarterly
xxxx8407	5/7/2013	\$ 27,960.12	\$ -	\$ 27,960.12	Int=Quarterly
		\$ -		\$ -	
<b>Oct-31-2012</b>		<b>\$ 177,727.22</b>		<b>\$ 177,735.83</b>	

## Ridgebury Township Treasurer's Report

**Bank Statement Period: October 1st, 2012 thru October 31st 2012**

<u>General Equipment Savings Fund</u>		xxxxxx7017
Starting Balance	October 1st	\$ 82,455.56
Deposit		\$ 300.63
Interest		\$ 3.51
Transfers		\$ -
Withdrawals		\$ -
<b>Ending Statement Balance</b>		<b>\$ 82,759.70</b>

<u>Lois Hayes Fund - Savings</u>		xxxxxx4910
Starting Balance	October 1st	\$ 7,481.46
Deposit		\$ -
Interest	Quarterly	\$ -
Transfers		\$ -
Withdrawals		\$ -
<b>Ending Statement Balance</b>		<b>\$ 7,481.46</b>

**Oct-31-2012 Bank Statement Total General Funds Available: \$ 451,091.50**

<u>High Street Sewer Fund Checking</u>		xxxxxx7990
Starting Balance	October 1st	\$ 4,519.68
Deposits		\$ -
Transfers		\$ -
Cleared Checks		\$ (299.88)
Uncleared Checks		\$ -
<b>Ending Statement Balance</b>		<b>\$ 4,219.80</b>
<b>Check Register Balance</b>		<b>\$ 4,219.80</b>
<b>Accounts Payable</b>		<b>\$ -</b>
<b>Accounts Receivable</b>		<b>\$ 4,666.08</b>

<u>Park Fund Checking</u>		xxxxxx9080
Starting Balance	October 1st	\$ 2,342.32
Deposits		\$ -
Transfers		\$ -
Cleared Checks		\$ (95.40)
Uncleared Checks		\$ -
<b>Ending Statement Balance</b>		<b>\$ 2,246.92</b>
<b>Check Register Balance</b>		<b>\$ 2,246.92</b>
<b>Accounts Payable</b>		<b>\$ -</b>

<u>Sept 2011 Flood Account</u>		xxxxxx6316
Starting Balance	October 1st	\$ 329,685.82
Deposits		\$ -
Transfers		\$ -
Interest	Quarterly	\$ -
Withdrawals		\$ -
<b>Ending Statement Balance</b>		<b>\$ 329,685.82</b>

<u>April 2011 Flood</u>		xxxxxx2486
Starting Balance	October 1st	\$ 165,308.55
Deposits		\$ -
Transfers		\$ -
Interest		\$ 14.04
Withdrawals		\$ -
<b>Ending Statement Balance</b>		<b>\$ 165,322.59</b>

**Bank Statement Total Ridgebury Township Funds Available: \$ 1,005,364.45**

**Oct-31-2012**

## Ridgebury Township Treasurer's Report

September 30, 2012

09/1/2012 through 09/30/2012

### State Funds

State Checking	xxxxxx7121		State Savings	xxxxxx7295	
Prior Balance	1-Sep	\$ 20,786.80	Prior Balance	1-Sep	\$ 52,563.93
Deposits		\$ 70.00			\$ -
Transfers		\$ (480.06)	Transfers		\$ (7,130.10)
Checks		\$ (13,496.85)	Interest		\$ 2.11
<b>Current Checking Balance</b>		<b><u>\$ 6,879.89</u></b>	<b>Current Savings Balance</b>		<b><u>\$ 45,435.94</u></b>

Bills Due:

**Total State Funds:     \$ 52,315.83**

### General Funds

General Checking	xxxxxx7130		General Savings	xxxxxx7308	
Prior Balance	1-Sep	\$ 295,865.18	Prior Balance	1-Sep	\$ 147,725.34
Deposits		\$ 141,792.08	Deposits		
Transfers		\$ (353,843.03)	Interest		\$ 12.14
Checks		\$ (15,451.84)	Transfers		\$ -
<b>Current Checking Balance</b>		<b><u>\$ 68,362.39</u></b>	<b>Current Savings Balance</b>		<b><u>\$ 147,737.48</u></b>

Bills Due: \$ -

General CDs	<u>Maturity</u>	<u>Prev Bal</u>	<u>Interest</u>	<u>Current Balance</u>
	3/4/2013	\$ 50,656.37	7.49	\$ 50,663.86
	2/1/2013	\$ 28,226.30	28.46	\$ 28,254.76
	11/28/2012	\$ 40,461.67	15.3	\$ 40,476.97
	1/2/2013	\$ 30,360.28	11.23	\$ 30,371.51
	5/7/2013	\$ 27,938.99	21.13	\$ 27,960.12
		\$ -	0	\$ -
		<b><u>\$ 177,643.61</u></b>		<b><u>\$ 177,727.22</u></b>

## Ridgebury Township Treasurer's Report

September 30, 2012

09/1/2012 through 09/30/2012

### General Equipment Savings Fund

xxxxxx7017

Prior Balance	1-Sep	\$	82,452.85
Deposit		\$	-
Interest		\$	2.71
<b>Current Savings Balance</b>		<b>\$</b>	<b><u>82,455.56</u></b>

### Lois Hayes Fund - Savings

Prior Balance	1-Sep	\$	7,479.57
Deposit		\$	1.89
Interest			
<b>Current Balance</b>		<b>\$</b>	<b><u>7,481.46</u></b>

**Total General Funds:      \$ 483,764.11**

### High Street Sewer Funds

xxxxxx7990

Prior Balance	1-Sep	\$	4,439.25
Deposits		\$	90.00
Checks		\$	(9.57)
<b>Sewer Balance</b>		<b>\$</b>	<b><u>4,519.68</u></b>

### Park Funds

xxxxxx9080

Prior Balance	1-Sep	\$	2,623.42
Deposits		\$	-
Checks		\$	(281.10)
<b>Park Balance</b>		<b>\$</b>	<b><u>2,342.32</u></b>

### Sept 2011 Flood Account xxxxxx6316

Prior Balance		\$	219,505.40
Deposits		\$	110,164.48
Transfers		\$	-
Interest		\$	15.94
<b>Current Balance</b>		<b>\$</b>	<b><u>329,685.82</u></b>

### April 2011 Flood

xxxxxx2486

Prior Balance		\$	165,294.96
Deposits		\$	-
Transfers		\$	-
Interest		\$	13.59
<b>Current Balance</b>		<b>\$</b>	<b><u>165,308.55</u></b>

**Grand Total of Ridgebury Township Funds:**

**\$1,037,936.31**