

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		\$	-
Ending Statement Balance		\$	6,797.21	Ending Statement Balance		\$	45,893.71
Check Register Balance		\$	2,463.29				
Accounts Payable		\$	3,817.34				

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		\$	-
Ending Statement Balance		\$	26,271.87	Ending Statement Balance		\$	52,158.06
Check Register Balance		\$	15,533.88				
Accounts Payable		\$	1,646.36				
Accounts Receivable		\$	-				

<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
Nov.-30-2016		\$ 110,032.37		\$ 110,032.37	

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		\$ -
Ending Statement Balance		\$ 80,268.85

Lois Hayes Fund - Savings xxxxx4910 \$ 7,511.48

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

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)
Ending Statement Balance		\$ 6,982.11
Check Register Balance		\$ 6,718.11
Accounts Payable		\$ -
Accounts Receivable		\$ 4,225.54

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

<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)
Ending Statement Balance		\$ 8,306.57
Check Register Balance		\$ 7,895.29

<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		\$ -
Ending Statement Balance		\$ 183,950.83

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		\$	-
Ending Statement Balance		\$	10,514.47	Ending Statement Balance		\$	45,891.82
Check Register Balance		\$	9,741.53				
Accounts Payable		\$	-				

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		\$	-
Ending Statement Balance		\$	83,703.04	Ending Statement Balance		\$	52,149.34
Check Register Balance		\$	78,078.68				
Accounts Payable		\$	69,260.62				
Accounts Receivable		\$	-				

<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	\$ 51,127.68	Int=Quarterly
xxxx6730 (IR=.20%)	1/6/2017	\$ 58,904.69	\$ -	\$ 58,904.69	Int=Quarterly
Oct.-31-2016		\$ 110,029.22		\$ 110,032.37	

Ridgebury Township Treasurer's Report

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

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

Lois Hayes Fund - Savings xxxxx4910 \$ 7,511.48

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

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

Register:

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

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

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

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

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		\$	-
Ending Statement Balance		\$	14,973.27	Ending Statement Balance		\$	120,732.53
Check Register Balance		\$	14,973.27				
Accounts Payable		\$	-				

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		\$	-
Ending Statement Balance		\$	134,143.31	Ending Statement Balance		\$	52,149.34
Check Register Balance		\$	100,484.64				
Accounts Payable		\$	72,788.29				
Accounts Receivable		\$	-				

<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	\$ 51,124.53	Int=Quarterly
xxxx6730 (IR=.20%)	1/6/2017	\$ 58,842.30	\$ 62.39	\$ 58,904.69	Int=Quarterly
Sept-30-2016		\$ 109,908.91		\$ 110,029.22	

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		\$ -
Ending Statement Balance		\$ 80,125.05

Lois Hayes Fund - Savings xxxxx4910 \$ 7,511.48

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

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)
Ending Statement Balance		\$ 7,414.01
Check Register Balance		\$ 7,164.01
Accounts Payable		\$ 24.95
Accounts Receivable		\$ 3,550.54

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

<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)
Ending Statement Balance		\$ 13,386.25
Check Register Balance		\$ 12,755.34

<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		\$ -
Ending Statement Balance		\$ 312,730.13

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		\$	-
Ending Statement Balance		\$	6,901.01	Ending Statement Balance		\$	130,717.40
Check Register Balance		\$	6,901.01				
Accounts Payable		\$	1,927.74				

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		\$	-
Ending Statement Balance		\$	43,499.51	Ending Statement Balance		\$	52,145.05
Check Register Balance		\$	42,751.84				
Accounts Payable		\$	48,851.34				
Accounts Receivable		\$	-				

<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	\$ -	\$ 51,066.61	Int=Quarterly
xxxx6730 (IR=.20%)	1/6/2017	\$ 58,842.30	\$ -	\$ 58,842.30	Int=Quarterly
Aug-31-2016		\$ 109,908.91		\$ 109,908.91	

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		\$ -
Ending Statement Balance		\$ 80,050.96

Lois Hayes Fund - Savings xxxxx4910 \$ 7,509.59

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

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		\$ -
Ending Statement Balance		\$ 7,383.01
Check Register Balance		\$ 7,383.01
Accounts Payable		\$ 77.00
Accounts Receivable		\$ 3,820.54

<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)
Ending Statement Balance		\$ 106.71
Check Register Balance		\$ -
Accounts Payable		\$ -

<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)
Ending Statement Balance		\$ 5,334.18
Check Register Balance		\$ 4,656.02

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

Statement /Register Funds Available: \$ 872,383.56	\$ 871,529.18	Aug-31-2016
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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		\$	-
Ending Statement Balance		\$	11,734.51	Ending Statement Balance		\$	130,700.75
Check Register Balance		\$	10,989.40				
Accounts Payable		\$	3,446.36				

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		\$	-
Ending Statement Balance		\$	40,099.31	Ending Statement Balance		\$	52,140.62
Check Register Balance		\$	39,222.07				
Accounts Payable		\$	-				
Accounts Receivable		\$	-				

<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	\$ -	\$ 51,066.61	Int=Quarterly
xxxx6730 (IR=.20%)	1/6/2017	\$ 58,837.95	\$ 4.35	\$ 58,842.30	Int=Quarterly
July-31-2016		\$ 109,904.56		\$ 109,908.91	

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		\$ -
Ending Statement Balance		\$ 79,886.73

Lois Hayes Fund - Savings xxxxx4910 \$ 7,509.59

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

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		\$ -
Ending Statement Balance		\$ 7,293.01
Check Register Balance		\$ 7,293.01
Accounts Payable		
Accounts Receivable		\$ 3,910.54

<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)
Ending Statement Balance		\$ 5,904.06
Check Register Balance		\$ 5,702.35
Accounts Payable		\$ 95.00

<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)
Ending Statement Balance		\$ 8,724.55
Check Register Balance		\$ 8,241.07

<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		\$ -
Ending Statement Balance		\$ 436,815.73

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		\$	-
Ending Statement Balance		\$	29,008.73	Ending Statement Balance		\$	160,684.10
Check Register Balance		\$	26,108.18				
Accounts Payable		\$	39,761.07				

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		\$	-
Ending Statement Balance		\$	33,792.56	Ending Statement Balance		\$	52,136.19
Check Register Balance		\$	22,500.71				
Accounts Payable		\$	10,077.30				
Accounts Receivable		\$	-				

<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
June-30-2016		\$ 109,784.53		\$ 109,904.56	

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		\$ -
Ending Statement Balance		\$ 78,960.51

Lois Hayes Fund - Savings xxxxx4910 \$ 7,509.59

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

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		\$ -
Ending Statement Balance		\$ 7,023.01
Check Register Balance		\$ 7,023.01
Accounts Payable		
Accounts Receivable		\$ 3,280.54

<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)
Ending Statement Balance		\$ 6,282.50
Check Register Balance		\$ 5,935.47
Accounts Payable		\$ -

<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)
Ending Statement Balance		\$ 4,216.47
Check Register Balance		\$ 3,058.40

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

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		\$	-
Ending Statement Balance		\$	28,379.49	Ending Statement Balance		\$	185,663.06
Check Register Balance		\$	20,761.88				
Accounts Payable		\$	14,877.12				

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		\$	-
Ending Statement Balance		\$	136,123.74	Ending Statement Balance		\$	52,131.91
Check Register Balance		\$	128,667.20				
Accounts Payable		\$	3,589.61				
Accounts Receivable		\$	-				

<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
May-31-2016		\$ 109,784.53		\$ 109,784.53	

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		\$ -
Ending Statement Balance		\$ 78,754.19

Lois Hayes Fund - Savings xxxxx4910 \$ 7,507.72

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

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		\$ -
Ending Statement Balance		\$ 6,933.01
Check Register Balance		\$ 6,933.01
Accounts Payable		
Accounts Receivable		\$ 3,640.54

<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)
Ending Statement Balance		\$ 4,718.38
Check Register Balance		\$ 4,532.20
Accounts Payable		\$ -

<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)
Ending Statement Balance		\$ 12,527.75
Check Register Balance		\$ 9,483.55

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

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		\$	-
Ending Statement Balance		\$	6,299.80	Ending Statement Balance		\$	210,639.00
Check Register Balance		\$	6,249.80				
Accounts Payable		\$	2,718.37				

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		\$	-
Ending Statement Balance		\$	73,699.23	Ending Statement Balance		\$	52,127.48
Check Register Balance		\$	64,698.23				
Accounts Payable		\$	3,083.17				
Accounts Receivable		\$	-				

<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
Apr-30-2016		\$ 109,783.13		\$ 109,784.53	

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		\$ -
Ending Statement Balance		\$ 70,796.31

Lois Hayes Fund - Savings xxxxx4910 \$ 7,507.72

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

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		\$ -
Ending Statement Balance		\$ 7,048.01
Check Register Balance		\$ 7,048.01
Accounts Payable		\$ 115.00
Accounts Receivable		\$ 3,010.54

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

<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)
Ending Statement Balance		\$ 8,096.89
Check Register Balance		\$ 8,077.87

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

Statement /Register Funds Available: \$ 885,754.54

\$ 876,703.54

Apr-30-2016

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		\$	-
Ending Statement Balance		\$	17,979.87	Ending Statement Balance		\$	210,613.03
Check Register Balance		\$	14,484.11				
Accounts Payable		\$	5,295.74				

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		\$	-
Ending Statement Balance		\$	27,800.65	Ending Statement Balance		\$	52,123.20
Check Register Balance		\$	25,864.04				
Accounts Payable		\$	2,224.86				
Accounts Receivable		\$	-				

<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
Mar-31-2016		\$ 109,695.46		\$ 109,783.13	

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		\$ -
Ending Statement Balance		\$ 66,510.09

Lois Hayes Fund - Savings xxxxx4910 \$ 7,507.72

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

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		\$ -
Ending Statement Balance		\$ 7,203.01
Check Register Balance		\$ 7,203.01
Accounts Payable		\$ -
Accounts Receivable		\$ 3,010.54

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

<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)
Ending Statement Balance		\$ 15,852.97
Check Register Balance		\$ 14,830.43

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

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		\$	-
Ending Statement Balance		\$	1,386.69	Ending Statement Balance		\$	12,192.64
Check Register Balance		\$	1,341.77				
Accounts Payable		\$	55.04				

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		\$	-
Ending Statement Balance		\$	39,665.39	Ending Statement Balance		\$	52,118.77
Check Register Balance		\$	33,218.45				
Accounts Payable		\$	1,231.15				
Accounts Receivable		\$	1,815.15				

<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	\$ -	\$ 50,985.70	Int=Quarterly
xxxx6730 (IR=.20%)	7/7/2016	\$ 58,709.76	\$ -	\$ 58,709.76	Int=Quarterly
Feb-29-2016		\$ 109,695.46		\$ 109,695.46	

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		\$ -
Ending Statement Balance		\$ 66,504.44

Lois Hayes Fund - Savings xxxxx4910 \$ 7,505.85

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

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)
Ending Statement Balance		\$ 7,078.01
Check Register Balance		\$ 6,933.01
Accounts Payable		\$ 55.04
Accounts Receivable		\$ 3,280.54

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

<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)
Ending Statement Balance		\$ 5,292.48
Check Register Balance		\$ 2,671.65

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

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		\$	-
Ending Statement Balance		\$	17,919.33	Ending Statement Balance		\$	22,192.11
Check Register Balance		\$	15,408.43				
Accounts Payable		\$	2,322.05				

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		\$	-
Ending Statement Balance		\$	36,700.95	Ending Statement Balance		\$	52,115.27
Check Register Balance		\$	32,278.97				
Accounts Payable		\$	791.52				
Accounts Receivable							

<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	\$ -	\$ 50,985.70	Int=Quarterly
xxxx6730 (IR=.20%)	1/6/2016	\$ 58,708.15	\$ 1.61	\$ 58,709.76	Int=Quarterly
Jan-31-2016		\$ 109,693.85		\$ 109,695.46	

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		\$ -
Ending Statement Balance		\$ 66,499.98

Lois Hayes Fund - Savings xxxxx4910 \$ 7,505.85

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

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		\$ -
Ending Statement Balance		\$ 7,110.01
Check Register Balance		\$ 7,110.01
Accounts Payable		\$ 212.00
Accounts Receivable		\$ 2,830.54

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

<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)
Ending Statement Balance		\$ 9,576.18
Check Register Balance		\$ 8,589.26

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

Statement /Register Funds Available: \$ 667,937.76

\$ 661,004.88

Jan-31-2016

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		\$	-
Ending Statement Balance		\$	18,274.57	Ending Statement Balance		\$	32,190.98
Check Register Balance		\$	13,890.69				
Accounts Payable		\$	3,578.71				

Dec-31-2015	Bank Statement Total State Funds Available:	<u>\$ 50,465.55</u>	Register:	<u>\$ 46,081.67</u>
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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		\$	-
Ending Statement Balance		\$	47,017.23	Ending Statement Balance		\$	52,113.06
Check Register Balance		\$	43,624.61				
Accounts Payable		\$	71.04				
Accounts Receivable							

<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	\$ 50,985.70	Int=Quarterly
xxxx6730 (IR=.20%)	1/6/2016	\$ 58,678.57	\$ 29.58	\$ 58,708.15	Int=Quarterly
Dec-31-2015		\$ 109,639.98		\$ 109,693.85	

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		\$ -
Ending Statement Balance		\$ 66,278.14

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		\$ -
Ending Statement Balance		\$ 7,207.01
Check Register Balance		\$ 7,207.01
Accounts Payable		\$ 97.00
Accounts Receivable		\$ 2,830.54

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

<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)
Ending Statement Balance		\$ 14,687.58
Check Register Balance		\$ 7,957.56

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

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		\$	-
Ending Statement Balance		\$	19,385.69	Ending Statement Balance		\$	47,189.43
Check Register Balance		\$	12,124.47				
Accounts Payable		\$	664.56				

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		\$	-
Ending Statement Balance		\$	84,457.61	Ending Statement Balance		\$	52,110.85
Check Register Balance		\$	63,542.86				
Accounts Payable		\$	107.25				
Accounts Receivable							

<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	\$ -	\$ 50,961.41	Int=Quarterly
xxxx6730 (IR=.20%)	1/6/2016	\$ 58,678.57	\$ -	\$ 58,678.57	Int=Quarterly
Nov-30-2015		\$ 109,639.98		\$ 109,639.98	

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		\$ -
Ending Statement Balance		\$ 66,122.17

Lois Hayes Fund - Savings xxxxx4910 \$ 7,503.96

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

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)
Ending Statement Balance		\$ 7,229.01
Check Register Balance		\$ 7,094.01
Accounts Payable		\$ -
Accounts Receivable		\$ 3,100.54

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

<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)
Ending Statement Balance		\$ 12,746.34
Check Register Balance		\$ 8,157.16

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

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		\$	-
Ending Statement Balance		\$	34,055.95	Ending Statement Balance		\$	47,187.49
Check Register Balance		\$	25,708.16				
Accounts Payable		\$	2,670.11				

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		\$	-
Ending Statement Balance		\$	135,769.82	Ending Statement Balance		\$	52,108.71
Check Register Balance		\$	131,985.80				
Accounts Payable		\$	48,303.42				
Accounts Receivable							

<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	\$ 50,961.41	Int=Quarterly
xxxx6730 (IR=.20%)	1/6/2016	\$ 58,678.57	\$ -	\$ 58,678.57	Int=Quarterly
Oct-31-2015		\$ 109,638.58		\$ 109,639.98	

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		\$ -
Ending Statement Balance		\$ 65,960.60

Lois Hayes Fund - Savings xxxxx4910 \$ 7,503.96

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

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)
Ending Statement Balance		\$ 7,236.01
Check Register Balance		\$ 7,101.01
Accounts Payable		\$ 97.00
Accounts Receivable		\$ 3,190.54

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

<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)
Ending Statement Balance		\$ 14,575.66
Check Register Balance		\$ 13,893.01

<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		\$ -
Ending Statement Balance		\$ 341,875.66

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		\$	-
Ending Statement Balance		\$	38,353.91	Ending Statement Balance		\$	72,184.63
Check Register Balance		\$	38,353.91				
Accounts Payable		\$	90,727.03				

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		\$	-
Ending Statement Balance		\$	147,835.88	Ending Statement Balance		\$	52,106.50
Check Register Balance		\$	147,161.29				
Accounts Payable		\$	55,801.92				
Accounts Receivable							

<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	\$ 50,960.01	Int=Quarterly
xxxx6730 (IR=.20%)	1/6/2016	\$ 58,650.93	\$ 27.64	\$ 58,678.57	Int=Quarterly
Sept-30-2015		\$ 109,585.26		\$ 109,638.58	

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		\$ -
Ending Statement Balance		\$ 65,798.70

Lois Hayes Fund - Savings xxxxx4910 \$ 7,503.96

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

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)
Ending Statement Balance		\$ 7,333.01
Check Register Balance		\$ 7,236.01
Accounts Payable		\$ 2,560.54
Accounts Receivable		\$ -

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

<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)
Ending Statement Balance		\$ 12,144.04
Check Register Balance		\$ 10,839.69

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

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		\$	-
Ending Statement Balance		\$	30,155.23	Ending Statement Balance		\$	122,179.31
Check Register Balance		\$	15,570.80				
Accounts Payable		\$	17,335.47				

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		\$	-
Ending Statement Balance		\$	137,224.66	Ending Statement Balance		\$	52,104.36
Check Register Balance		\$	124,832.72				
Accounts Payable		\$	217.70				
Accounts Receivable							

<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	\$ -	\$ 50,934.33	Int=Quarterly
xxxx6730 (IR=.20%)	1/6/2016	\$ 58,650.93	\$ -	\$ 58,650.93	Int=Quarterly
Aug-31-2015		\$ 109,585.26		\$ 109,585.26	

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		\$ -
Ending Statement Balance		\$ 65,742.99

Lois Hayes Fund - Savings xxxxx4910 \$ 7,502.07

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

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)
Ending Statement Balance		\$ 7,327.01
Check Register Balance		\$ 7,133.01
Accounts Payable		\$ 3,010.54
Accounts Receivable		\$ 250.00

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

<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)
Ending Statement Balance		\$ 13,051.78
Check Register Balance		\$ 10,844.77

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

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		\$	-
Ending Statement Balance		\$	28,764.46	Ending Statement Balance		\$	142,168.22
Check Register Balance		\$	16,567.44				
Accounts Payable		\$	1,117.44				

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		\$	-
Ending Statement Balance		\$	76,981.76	Ending Statement Balance		\$	52,102.15
Check Register Balance		\$	70,961.99				
Accounts Payable		\$	1,512.50				
Accounts Receivable							

<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	\$ -	\$ 50,934.33	Int=Quarterly
xxxx6730 (IR=.20%)	1/6/2016	\$ 58,649.00	\$ 1.93	\$ 58,650.93	Int=Quarterly
July-31-2015		\$ 109,583.33		\$ 109,585.26	

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		\$ -
Ending Statement Balance		\$ 65,643.64

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		\$ -
Ending Statement Balance		\$ 7,237.01
Check Register Balance		\$ 7,237.01
Accounts Payable		\$ 3,100.54
Accounts Receivable		\$ 250.00

<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		\$ -
Ending Statement Balance		\$ 5,449.25
Check Register Balance		\$ 5,449.25
Accounts Payable		\$ -

<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)
Ending Statement Balance		\$ 17,149.35
Check Register Balance		\$ 15,642.84

<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		\$ -
Ending Statement Balance		\$ 300,642.33

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		\$	-
Ending Statement Balance		\$	23,106.91	Ending Statement Balance		\$	162,154.56
Check Register Balance		\$	22,561.12				
Accounts Payable		\$	2,027.60				

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		\$	-
Ending Statement Balance		\$	100,361.98	Ending Statement Balance		\$	52,099.94
Check Register Balance		\$	92,042.25				
Accounts Payable		\$	6,979.28				
Accounts Receivable							

<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	\$ 50,934.33	Int=Quarterly
xxxx6730 (IR=.20%)	7/7/2015	\$ 58,619.77	\$ 29.23	\$ 58,649.00	Int=Quarterly
June-30-2015		\$ 109,530.11		\$ 109,583.33	

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		\$ -
Ending Statement Balance		\$ 64,741.25

Lois Hayes Fund - Savings xxxxx4910 \$ 7,502.07

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

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		\$ -
Ending Statement Balance		\$ 6,967.01
Check Register Balance		\$ 6,967.01
Accounts Payable		\$ -
Accounts Receivable		\$ 2,650.54

<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)
Ending Statement Balance		\$ 4,450.42
Check Register Balance		\$ 4,390.75
Accounts Payable		\$ -

<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)
Ending Statement Balance		\$ 10,695.48
Check Register Balance		\$ 7,461.77

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

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		\$	-
Ending Statement Balance		\$	19,504.68	Ending Statement Balance		\$	182,140.25
Check Register Balance		\$	10,601.23				
Accounts Payable		\$	466.00				

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		\$	-
Ending Statement Balance		\$	118,446.70	Ending Statement Balance		\$	52,097.80
Check Register Balance		\$	116,829.26				
Accounts Payable		\$	6,979.28				
Accounts Receivable							

<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	\$ -	\$ 50,910.34	Int=Quarterly
xxxx6730 (IR=.20%)	7/7/2015	\$ 58,619.77	\$ -	\$ 58,619.77	Int=Quarterly
May-31-2015		\$ 109,530.11		\$ 109,530.11	

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		\$ -
Ending Statement Balance		\$ 64,403.78

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		\$ -
Ending Statement Balance		\$ 6,981.01
Check Register Balance		\$ 6,981.01
Accounts Payable		\$ -
Accounts Receivable		\$ 2,830.54

<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)
Ending Statement Balance		\$ 3,800.62
Check Register Balance		\$ 3,466.85
Accounts Payable		\$ -

<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)
Ending Statement Balance		\$ 14,204.32
Check Register Balance		\$ 13,786.59

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

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		\$	-
Ending Statement Balance		\$	23,286.31	Ending Statement Balance		\$	182,124.78
Check Register Balance		\$	23,286.31				
Accounts Payable		\$	-				

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		\$	-
Ending Statement Balance		\$	47,368.47	Ending Statement Balance		\$	52,095.59
Check Register Balance		\$	46,976.49				
Accounts Payable		\$	6,986.76				
Accounts Receivable							

<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	\$ -	\$ 50,910.34	Int=Quarterly
xxxx6730 (IR=.20%)	7/7/2015	\$ 58,619.77	\$ -	\$ 58,619.77	Int=Quarterly
Apr-30-2015		\$ 109,530.11		\$ 109,530.11	

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		\$ -
Ending Statement Balance		\$ 56,132.17

Lois Hayes Fund - Savings xxxxx4910 \$ 7,500.20

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

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		\$ -
Ending Statement Balance		\$ 6,988.01
Check Register Balance		\$ 6,988.01
Accounts Payable		\$ 97.00
Accounts Receivable		\$ 2,200.54

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

<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)
Ending Statement Balance		\$ 9,099.66
Check Register Balance		\$ 7,349.08

<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		\$ -
Ending Statement Balance		\$ 119,177.58

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		\$	-
Ending Statement Balance		\$	28,463.63	Ending Statement Balance		\$	182,109.81
Check Register Balance		\$	28,023.47				
Accounts Payable		\$	2,377.64				

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		\$	-
Ending Statement Balance		\$	18,929.14	Ending Statement Balance		\$	102,091.57
Check Register Balance		\$	15,044.83				
Accounts Payable		\$	5,910.56				
Accounts Receivable							

<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	\$ 50,910.34	Int=Quarterly
xxxx6730 (IR=.20%)	7/7/2015	\$ 58,592.16	\$ 27.61	\$ 58,619.77	Int=Quarterly
Mar-31-2015		\$ 109,476.02		\$ 109,530.11	

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		\$ -
Ending Statement Balance		\$ 152,838.36

Lois Hayes Fund - Savings xxxxx4910 \$ 7,500.20

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

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)
Ending Statement Balance		\$ 7,055.01
Check Register Balance		\$ 6,928.01
Accounts Payable		\$ 30.00
Accounts Receivable		\$ 2,290.54

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

<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)
Ending Statement Balance		\$ 13,235.79
Check Register Balance		\$ 11,287.63

<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		\$ -
Ending Statement Balance		\$ 180,166.28

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		\$	-
Ending Statement Balance		\$	4,526.05	Ending Statement Balance		\$	32,096.62
Check Register Balance		\$	3,800.61				
Accounts Payable		\$	5,769.56				

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		\$	-
Ending Statement Balance		\$	30,134.09	Ending Statement Balance		\$	102,082.90
Check Register Balance		\$	29,128.35				
Accounts Payable		\$	13,858.15				
Accounts Receivable							

<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	\$ -	\$ 50,883.86	Int=Quarterly
xxxx6730 (IR=.20%)	7/7/2015	\$ 58,592.16	\$ -	\$ 58,592.16	Int=Quarterly
Feb-28-2015		\$ 109,476.02		\$ 109,476.02	

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		\$ -
Ending Statement Balance		\$ 152,825.33

Lois Hayes Fund - Savings xxxxx4910 \$ 7,498.35

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

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		\$ -
Ending Statement Balance		\$ 6,702.01
Check Register Balance		\$ 6,702.01
Accounts Payable		\$ 97.00
Accounts Receivable		\$ 2,740.54

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

<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)
Ending Statement Balance		\$ 4,286.52
Check Register Balance		\$ 4,283.39

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

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		\$	-
Ending Statement Balance		\$	10,069.42	Ending Statement Balance		\$	32,095.39
Check Register Balance		\$	9,589.36				
Accounts Payable		\$	1,465.24				

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		\$	-
Ending Statement Balance		\$	30,167.51	Ending Statement Balance		\$	102,075.07
Check Register Balance		\$	26,276.71				
Accounts Payable		\$	1,057.70				
Accounts Receivable							

<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	\$ -	\$ 50,883.86	Int=Quarterly
xxxx6730 (IR=.20%)	7/7/2015	\$ 58,590.88	\$ 1.28	\$ 58,592.16	Int=Quarterly
Jan-31-2015		\$ 109,474.74		\$ 109,476.02	

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		\$ -
Ending Statement Balance		\$ 152,813.61

Lois Hayes Fund - Savings xxxxx4910 \$ 7,498.35

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

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		\$ -
Ending Statement Balance		\$ 6,732.01
Check Register Balance		\$ 6,732.01
Accounts Payable		\$ 30.00
Accounts Receivable		\$ 2,110.54

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

<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)
Ending Statement Balance		\$ 4,740.66
Check Register Balance		\$ 4,471.35

<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		\$ -
Ending Statement Balance		\$ 190,136.25

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		\$	-
Ending Statement Balance		\$	10,622.57	Ending Statement Balance		\$	42,094.01
Check Register Balance		\$	10,142.51				
Accounts Payable		\$	1,502.17				

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		\$	-
Ending Statement Balance		\$	25,754.33	Ending Statement Balance		\$	102,066.40
Check Register Balance		\$	25,064.37				
Accounts Payable		\$	1,280.28				
Accounts Receivable		\$	-				

<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	\$ 50,883.86	Int=Quarterly
xxxx6730 (IR=.20%)	1/5/2015	\$ 58,561.36	\$ 29.52	\$ 58,590.88	Int=Quarterly
Dec-31-2014		\$ 109,420.70		\$ 109,474.74	

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		\$ -
Ending Statement Balance		\$ 152,529.49

Lois Hayes Fund - Savings xxxxx4910 \$ 7,498.35

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

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)
Ending Statement Balance		\$ 6,839.01
Check Register Balance		\$ 6,619.01
Accounts Payable		\$ 97.00
Accounts Receivable		\$ 2,320.54

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

<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)
Ending Statement Balance		\$ 8,112.25
Check Register Balance		\$ 1,816.62

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

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		\$	-
Ending Statement Balance		\$	13,340.33	Ending Statement Balance		\$	42,092.22
Check Register Balance		\$	12,860.27				
Accounts Payable		\$	-				

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		\$	-
Ending Statement Balance		\$	36,296.78	Ending Statement Balance		\$	102,057.73
Check Register Balance		\$	35,209.95				
Accounts Payable		\$	627.98				
Accounts Receivable		\$	-				

<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	\$ -	\$ 50,859.34	Int=Quarterly
xxxx6730 (IR=.20%)	1/5/2015	\$ 58,561.36	\$ -	\$ 58,561.36	Int=Quarterly
Nov-30-2014		\$ 109,420.70		\$ 109,420.70	

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		\$ -
Ending Statement Balance		\$ 152,383.92

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)
Ending Statement Balance		\$ 7,246.01
Check Register Balance		\$ 6,996.01
Accounts Payable		\$ 127.00
Accounts Receivable		\$ 2,320.54

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

<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)
Ending Statement Balance		\$ 10,463.03
Check Register Balance		\$ 4,813.00

<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		\$ -
Ending Statement Balance		\$ 205,101.82

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		\$	-
Ending Statement Balance		\$	23,050.82	Ending Statement Balance		\$	42,090.49
Check Register Balance		\$	22,570.76				
Accounts Payable		\$	2,467.35				

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		\$	-
Ending Statement Balance		\$	22,525.96	Ending Statement Balance		\$	102,049.34
Check Register Balance		\$	21,926.67				
Accounts Payable		\$	2,434.46				
Accounts Receivable		\$	-				

<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	\$ 50,859.34	Int=Quarterly
xxxx6730 (IR=.20%)	1/5/2015	\$ 58,561.36	\$ -	\$ 58,561.36	Int=Quarterly
Oct-31-2014		\$ 109,419.59		\$ 109,420.70	

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		\$ -
Ending Statement Balance		\$ 152,214.77

Lois Hayes Fund - Savings xxxxx4910 \$ 7,496.46

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

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		\$ -
Ending Statement Balance		\$ 6,758.01
Check Register Balance		\$ 6,758.01
Accounts Payable		\$ 377.00
Accounts Receivable		\$ 2,755.54

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

<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)
Ending Statement Balance		\$ 5,509.76
Check Register Balance		\$ 905.07

<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		\$ -
Ending Statement Balance		\$ 241,660.07

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		\$	-
Ending Statement Balance		\$	14,114.66	Ending Statement Balance		\$	72,088.11
Check Register Balance		\$	13,634.60				
Accounts Payable		\$	6,564.38				

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		\$	-
Ending Statement Balance		\$	43,265.01	Ending Statement Balance		\$	102,040.67
Check Register Balance		\$	40,566.18				
Accounts Payable		\$	120,653.75				
Accounts Receivable		\$	-				

<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	\$ 50,858.23	Int=Quarterly
xxxx6730 (IR=.20%)	1/5/2015	\$ 58,533.46	\$ 27.90	\$ 58,561.36	Int=Quarterly
Sept-30-2014		\$ 109,366.06		\$ 109,419.59	

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		\$ -
Ending Statement Balance		\$ 152,121.20

Lois Hayes Fund - Savings xxxxx4910 \$ 7,496.46

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

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)
Ending Statement Balance		\$ 6,550.01
Check Register Balance		\$ 6,495.01
Accounts Payable		\$ 347.00
Accounts Receivable		\$ 3,115.54

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

<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)
Ending Statement Balance		\$ 8,115.91
Check Register Balance		\$ 7,168.02

<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		\$ -
Ending Statement Balance		\$ 361,439.41

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		\$	-
Ending Statement Balance		\$	10,961.90	Ending Statement Balance		\$	122,080.96
Check Register Balance		\$	10,481.84				
Accounts Payable		\$	7,460.58				

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		\$	-
Ending Statement Balance		\$	72,377.94	Ending Statement Balance		\$	102,032.28
Check Register Balance		\$	71,144.36				
Accounts Payable		\$	48,253.47				
Accounts Receivable		\$	1,790.29				

<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	\$ 58,533.46	\$ -	\$ 58,533.46	Int=Quarterly
August-31-2014		\$ 109,366.06		\$ 109,366.06	

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		\$ -
Ending Statement Balance		\$ 151,946.89

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

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

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)
Ending Statement Balance		\$ 6,677.01
Check Register Balance		\$ 6,647.01
Accounts Payable		\$ -
Accounts Receivable		\$ 3,115.54

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

<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)
Ending Statement Balance		\$ 10,096.09
Check Register Balance		\$ 5,549.69

<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		\$ -
Ending Statement Balance		\$ 371,409.51

Statement /Register Funds Available: \$ 957,344.78	\$ 955,465.66	August-31-2014
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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		\$	-
Ending Statement Balance		\$	16,887.85	Ending Statement Balance		\$	157,068.87
Check Register Balance		\$	16,407.79				
Accounts Payable		\$	5,056.18				

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		\$	-
Ending Statement Balance		\$	39,653.82	Ending Statement Balance		\$	102,023.61
Check Register Balance		\$	28,829.75				
Accounts Payable		\$	7,302.82				
Accounts Receivable		\$	-				

<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
July-31-2014		\$ 109,364.46		\$ 109,366.06	

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		\$ -
Ending Statement Balance		\$ 151,738.54

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

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

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)
Ending Statement Balance		\$ 6,946.51
Check Register Balance		\$ 6,744.01
Accounts Payable		\$ 127.00
Accounts Receivable		\$ 3,175.54

<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)
Ending Statement Balance		\$ 5,002.28
Check Register Balance		\$ 4,884.19
Accounts Payable		\$ -

<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)
Ending Statement Balance		\$ 11,452.19
Check Register Balance		\$ 10,875.42

<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		\$ -
Ending Statement Balance		\$ 413,450.89

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		\$	-
Ending Statement Balance		\$	16,414.51	Ending Statement Balance		\$	172,055.00
Check Register Balance		\$	15,934.45				
Accounts Payable		\$	2,263.90				

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		\$	-
Ending Statement Balance		\$	77,508.13	Ending Statement Balance		\$	102,014.95
Check Register Balance		\$	69,987.93				
Accounts Payable		\$	18,791.53				
Accounts Receivable		\$	-				

<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	\$ 50,832.60	Int=Quarterly
xxxx6730 (IR=.20%)	7/6/2014	\$ 58,502.69	\$ 29.17	\$ 58,531.86	Int=Quarterly
June-30-2014		\$ 109,311.07		\$ 109,364.46	

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		\$ -
Ending Statement Balance		\$ 150,497.90

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

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

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		\$ -
Ending Statement Balance		\$ 6,676.51
Check Register Balance		\$ 6,676.51
Accounts Payable		\$ -
Accounts Receivable		\$ 2,755.54

<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)
Ending Statement Balance		\$ 5,189.12
Check Register Balance		\$ 5,090.32
Accounts Payable		\$ -

<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)
Ending Statement Balance		\$ 7,205.38
Check Register Balance		\$ 4,709.64

<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		\$ -
Ending Statement Balance		\$ 146,862.48

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

<table border="0" style="width: 100%;"> <tr> <td style="width: 20%;">State Fund Checking</td> <td style="width: 10%;">xxxxxx7121</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td>Starting Balance</td> <td>May 1st</td> <td>\$</td> <td>14,232.28</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Deposits</td> <td></td> <td>\$</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Transfers</td> <td></td> <td>\$</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Cleared Checks</td> <td></td> <td>\$</td> <td>(2,893.27)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Uncleared Checks</td> <td></td> <td>\$</td> <td>(480.06)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="3">Ending Statement Balance</td> <td>\$</td> <td>11,339.01</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="3">Check Register Balance</td> <td>\$</td> <td>10,858.95</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="3">Accounts Payable</td> <td>\$</td> <td>5,821.60</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>	State Fund Checking	xxxxxx7121									Starting Balance	May 1st	\$	14,232.28							Deposits		\$	-							Transfers		\$	-							Cleared Checks		\$	(2,893.27)							Uncleared Checks		\$	(480.06)							Ending Statement Balance			\$	11,339.01						Check Register Balance			\$	10,858.95						Accounts Payable			\$	5,821.60						<table border="0" style="width: 100%;"> <tr> <td style="width: 20%;">State Fund Savings</td> <td style="width: 10%;">xxxxxx7295</td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> <td style="width: 10%;"></td> </tr> <tr> <td>Starting Balance</td> <td>May 1st</td> <td>\$</td> <td>149,756.39</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Deposits</td> <td></td> <td>\$</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Transfers</td> <td></td> <td>\$</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Interest (IR=.05%)</td> <td>Monthly</td> <td>\$</td> <td>12.72</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Withdrawals</td> <td></td> <td>\$</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="3">Ending Statement Balance</td> <td>\$</td> <td>149,769.11</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>	State Fund Savings	xxxxxx7295									Starting Balance	May 1st	\$	149,756.39							Deposits		\$	-							Transfers		\$	-							Interest (IR=.05%)	Monthly	\$	12.72							Withdrawals		\$	-							Ending Statement Balance			\$	149,769.11					
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May-31-2014 **Bank Statement Total State Funds Available:** **\$ 161,108.12** **Register:** **\$ 160,628.06**

Ridgebury Township General Funds

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<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
May-31-2014		\$ 109,311.07		\$ 109,311.07	

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		\$ -
Ending Statement Balance		\$ 150,148.81

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		\$ -
Ending Statement Balance		\$ 6,799.01
Check Register Balance		\$ 6,799.01
Accounts Payable		\$ -
Accounts Receivable		\$ 2,935.54

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

<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)
Ending Statement Balance		\$ 11,899.67
Check Register Balance		\$ 4,208.01

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

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		\$	-
Ending Statement Balance		\$	14,232.28	Ending Statement Balance		\$	149,756.39
Check Register Balance		\$	13,752.22				
Accounts Payable		\$	1,539.17				

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		\$	-
Ending Statement Balance		\$	46,176.12	Ending Statement Balance		\$	101,997.91
Check Register Balance		\$	38,495.56				
Accounts Payable		\$	11,884.12				
Accounts Receivable		\$	-				

<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
Apr-30-2014		\$ 109,309.96		\$ 109,311.07	

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		\$ -
Ending Statement Balance		\$ 142,933.26

Lois Hayes Fund - Savings xxxxx4910 \$ 7,492.70

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

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)
Ending Statement Balance		\$ 8,116.13
Check Register Balance		\$ 7,989.13
Accounts Payable		\$ -
Accounts Receivable		\$ 2,305.54

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

<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)
Ending Statement Balance		\$ 5,402.78
Check Register Balance		\$ 3,908.44

<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		\$ -
Ending Statement Balance		\$ 189,105.27

Statement /Register Funds Available: \$ 769,263.97	\$ 760,742.49	Apr-30-2014
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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		\$ -
Ending Statement Balance		\$ 16,474.63	Ending Statement Balance		\$ 149,744.08
Check Register Balance		\$ 15,994.57			
Accounts Payable		\$ 325.58			

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		\$ -
Ending Statement Balance		\$ 11,452.68	Ending Statement Balance		\$ 101,989.53
Check Register Balance		\$ 10,517.69			
Accounts Payable		\$ 16,549.88			
Accounts Receivable		\$ -			

<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
Mar-31-2014		\$ 109,257.04		\$ 109,309.96	

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		\$ -
Ending Statement Balance		\$ 138,423.03

Lois Hayes Fund - Savings xxxxx4910 \$ 7,492.70

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

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)
Ending Statement Balance		\$ 8,013.26
Check Register Balance		\$ 7,936.13
Accounts Payable		\$ -
Accounts Receivable		\$ 2,485.54

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

<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)
Ending Statement Balance		\$ 3,514.43
Check Register Balance		\$ 1,452.28

<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		\$ -
Ending Statement Balance		\$ 198,089.41

Statement /Register Funds Available: \$ 738,675.96	\$ 737,183.78	Mar-31-2014
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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		\$	-
Ending Statement Balance		\$	791.07	Ending Statement Balance		\$	733.82
Check Register Balance		\$	311.01				
Accounts Payable		\$	228.55				

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		\$	-
Ending Statement Balance		\$	18,091.28	Ending Statement Balance		\$	117,230.16
Check Register Balance		\$	10,900.30				
Accounts Payable		\$	38,544.85				
Accounts Receivable		\$	-				

<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
Feb-28-2014		\$ 109,257.04		\$ 109,257.04	

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		\$ -
Ending Statement Balance		\$ 138,411.27

Lois Hayes Fund - Savings xxxxx4910 \$ 7,490.85

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

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)
Ending Statement Balance		\$ 7,997.26
Check Register Balance		\$ 7,870.26
Accounts Payable		\$ -
Accounts Receivable		\$ 2,725.54

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

<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)
Ending Statement Balance		\$ 4,868.88
Check Register Balance		\$ 2,839.08

<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		\$ -
Ending Statement Balance		\$ 213,072.34

Statement /Register Funds Available: \$ 612,150.42	\$ 604,352.38	Feb-28-2014
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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		\$	-
Ending Statement Balance		\$	2,478.15	Ending Statement Balance		\$	1,533.79
Check Register Balance		\$	1,998.09				
Accounts Payable		\$	736.82				

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		\$	-
Ending Statement Balance		\$	17,741.42	Ending Statement Balance		\$	123,220.89
Check Register Balance		\$	8,861.28				
Accounts Payable		\$	12,024.84				
Accounts Receivable		\$	3,990.92				

<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
Jan-31-2014		\$ 109,256.08		\$ 109,257.04	

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		\$ -
Ending Statement Balance		\$ 138,400.65

Lois Hayes Fund - Savings xxxxx4910 \$ 7,490.85

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

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		\$ -
Ending Statement Balance		\$ 6,066.72
Check Register Balance		\$ 6,066.72
Accounts Payable		\$ -
Accounts Receivable		\$ 4,666.08

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

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

<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		\$ -
Ending Statement Balance		\$ 233,055.67

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		\$	-
Ending Statement Balance		\$	8,677.05	Ending Statement Balance		\$	3,033.67
Check Register Balance		\$	8,196.99				
Accounts Payable		\$	1,357.36				

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		\$	-
Ending Statement Balance		\$	22,523.73	Ending Statement Balance		\$	123,210.43
Check Register Balance		\$	9,558.83				
Accounts Payable		\$	3,776.82				

<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
Dec-31-2013		\$ 109,201.87		\$ 109,256.08	

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		\$ -
Ending Statement Balance		\$ 138,053.20

Lois Hayes Fund - Savings xxxxx4910 \$ 7,490.85

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

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		\$ -
Ending Statement Balance		\$ 6,320.72
Check Register Balance		\$ 6,320.72
Accounts Payable		\$ 127.00
Accounts Receivable		\$ 3,946.08

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

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

<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		\$ -
Ending Statement Balance		\$ 243,035.47

Statement /Register Funds Available: \$ 672,541.73	\$ 659,096.77	Dec-31-2013
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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		\$	-
Ending Statement Balance		\$	10,034.53	Ending Statement Balance		\$	20,033.19
Check Register Balance		\$	9,554.47				
Accounts Payable		\$	8,154.63				

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		\$	-
Ending Statement Balance		\$	28,497.75	Ending Statement Balance		\$	136,199.45
Check Register Balance		\$	15,825.45				
Accounts Payable		\$	50,873.60				

<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
Nov-30-2013		\$ 109,201.87		\$ 109,201.87	

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		\$ -
Ending Statement Balance		\$ 137,715.84

Lois Hayes Fund - Savings xxxxx4910 \$ 7,488.96

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

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		\$ -
Ending Statement Balance		\$ 5,960.72
Check Register Balance		\$ 5,960.72
Accounts Payable		\$ -
Accounts Receivable		\$ 4,306.08

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

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

<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		\$ -
Ending Statement Balance		\$ 298,835.02

Statement /Register Funds Available: \$ 764,909.75

\$ 751,757.39

Nov-30-2013

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		\$	-
Ending Statement Balance		\$	14,339.58	Ending Statement Balance		\$	40,031.87
Check Register Balance		\$	13,859.52				
Accounts Payable		\$	1,485.36				

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		\$	-
Ending Statement Balance		\$	27,392.47	Ending Statement Balance		\$	136,188.26
Check Register Balance		\$	14,838.16				
Accounts Payable		\$	22,570.91				

<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
Oct-31-2013		\$ 109,201.04		\$ 109,201.87	
General Fund - Payroll 7926	October 1st	\$ 14,693.80			2014 Target
Expenses		\$ -		\$ 14,693.80	Oct-31-2013

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		\$ -
Ending Statement Balance		\$ 137,593.68

Lois Hayes Fund - Savings xxxxx4910 \$ 7,488.96

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

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)
Ending Statement Balance		\$ 6,213.72
Check Register Balance		\$ 5,907.72
Accounts Payable		\$ -
Accounts Receivable		\$ 4,486.08

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

<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		\$ -
Ending Statement Balance		\$ (0.00)

<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		\$ -
Ending Statement Balance		\$ 330,809.28

Statement /Register Funds Available: \$ 820,297.51	\$ 806,957.14	Oct-31-2013
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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		\$	-
Ending Statement Balance		\$	7,436.05	Ending Statement Balance		\$	55,030.01
Check Register Balance		\$	6,955.99				
Accounts Payable		\$	225.00				

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		\$	-
Ending Statement Balance		\$	177,560.07	Ending Statement Balance		\$	136,176.69
Check Register Balance		\$	32,315.41				
Accounts Payable		\$	12,361.83				

<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
Sept-30-2013		\$ 109,147.30		\$ 109,201.04	

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

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		\$ -
Ending Statement Balance		\$ 137,372.84

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		\$ -
Ending Statement Balance		\$ 6,340.72
Check Register Balance		\$ 6,340.72
Accounts Payable		\$ -
Accounts Receivable		\$ 3,766.08

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

<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		\$ -
Ending Statement Balance		\$ 20,034.93

<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		\$ -
Ending Statement Balance		\$ 362,345.13

Statement /Register Funds Available: \$ 1,029,619.66

\$ 883,894.94

Sept-30-2013

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		\$	-
Ending Statement Balance		\$	17,394.87	Ending Statement Balance		\$	55,027.75
Check Register Balance		\$	16,914.81				
Accounts Payable		\$	1,174.44				

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		\$	-
Ending Statement Balance		\$	147,620.05	Ending Statement Balance		\$	136,165.50
Check Register Balance		\$	41,346.17				
Accounts Payable		\$	8,240.13				

<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
August-31-2013		\$ 109,147.30		\$ 109,147.30	
General Fund - Payroll 7926	August 1st	\$ 15,000.00			2014 Target
Expenses		\$ (306.20)		\$ 14,693.80	August-31-2013

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		\$ -
Ending Statement Balance		\$ 137,225.86

Lois Hayes Fund - Savings xxxxx4910 \$ 7,487.07

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

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)
Ending Statement Balance		\$ 6,144.72
Check Register Balance		\$ 6,017.72
Accounts Payable		\$ -
Accounts Receivable		\$ 4,216.08

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

<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)
Ending Statement Balance		\$ 60,000.80

<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		\$ -
Ending Statement Balance		\$ 514,595.97

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		\$	-
Ending Statement Balance		\$	9,091.30	Ending Statement Balance		\$	70,025.13
Check Register Balance		\$	8,611.24				
Accounts Payable		\$	-				

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		\$	-
Ending Statement Balance		\$	69,690.97	Ending Statement Balance		\$	136,153.94
Check Register Balance		\$	63,609.62				
Accounts Payable		\$	27,720.41				

<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	\$ -	\$ -	\$ -	CLOSED	Int=Quarterly
xxxx2620 (IR=.40%)	2/1/2013	\$ -	\$ -	\$ -	CLOSED	Int=Quarterly
xxxx9303 (IR=.20%)	10/4/2013	\$ 50,731.08	\$ -	\$ 50,731.08		Int=Quarterly
xxxx6486 (IR=.15%)	7/4/2013	\$ -	\$ -	\$ -	CLOSED	Int=Quarterly
xxxx8407 (IR=.30%)	5/7/2013	\$ -	\$ -	\$ -	CLOSED	Int=Quarterly
xxxx6730 (IR=.20%)	1/4/2014	\$ 58,416.22	\$ -	\$ 58,416.22		Int=Quarterly
July-31-2013		\$ 109,147.30		\$ 109,147.30		

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		\$ -
Ending Statement Balance		\$ 137,214.21

Lois Hayes Fund - Savings xxxxx4910 \$ 7,487.07

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

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		\$ -
Ending Statement Balance		\$ 5,999.72
Check Register Balance		\$ 5,999.72
Accounts Payable		\$ -
Accounts Receivable		\$ 4,361.08

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

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

<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		\$ -
Ending Statement Balance		\$ <u>595,073.18</u>

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

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">General Fund Checking 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>Ending Statement Balance</td> <td style="text-align: right;">\$ 94,503.03</td> </tr> <tr> <td>Check Register Balance</td> <td style="text-align: right;">\$ 90,754.40</td> </tr> <tr> <td>Accounts Payable</td> <td style="text-align: right;">\$ 23,930.59</td> </tr> </table>	General Fund Checking xxxxxx7130		Starting Balance June 1st	\$ 118,760.54	Deposits	\$ 19,232.29	Transfers	\$ -	Cleared Checks	\$ (43,489.80)	Uncleared Checks	\$ (3,748.63)	<hr/>		Ending Statement Balance	\$ 94,503.03	Check Register Balance	\$ 90,754.40	Accounts Payable	\$ 23,930.59	<table border="0" style="width: 100%;"> <tr> <td colspan="2">General Fund Savings 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>Ending Statement Balance</td> <td style="text-align: right;">\$ 164,152.32</td> </tr> </table>	General Fund Savings xxxxxx7308		Starting Balance June 1st	\$ 164,138.83	Deposits	\$ -	Interest (IR=.10%) Monthly	\$ 13.49	Transfers	\$ -	Withdrawals	\$ -	<hr/>		Ending Statement Balance	\$ 164,152.32
General Fund Checking xxxxxx7130																																					
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Withdrawals	\$ -																																				
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Ending Statement Balance	\$ 164,152.32																																				

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/>		
June-30-2013		\$ 81,100.86		\$ 81,136.68		

Ridgebury Township Treasurer's Report

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

<u>General Equipment Savings Fund</u>		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

<u>Petty Cash Box</u>		
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

<u>High Street Sewer Fund Checking</u>		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

<u>Park Fund Checking</u>		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		\$ -

<u>Sept 2011 Flood Account</u>		xxxxxx6316
Starting Balance	June 1st	\$ 250,843.73
Deposits		\$ -
Transfers		\$ -
Interest (IR=.10%)	Quarterly	\$ 62.78
Withdrawals		\$ -
Ending Statement Balance		\$ 250,906.51

<u>Impact Fee SMF</u>		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		\$	-
Ending Statement Balance		\$	48,177.39	Ending Statement Balance		\$	100,015.90
Check Register Balance		\$	47,697.33				
Accounts Payable		\$	3,710.73				

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		\$	-
Ending Statement Balance		\$	118,760.54	Ending Statement Balance		\$	164,138.83
Check Register Balance		\$	103,578.96				
Accounts Payable		\$	6,371.82				

<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	\$ -	\$ -	\$ -	CLOSED	Int=Quarterly
xxxx2620 (IR=.40%)	2/1/2013	\$ -	\$ -	\$ -	CLOSED	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	\$ -	\$ -	\$ -	CLOSED	Int=Quarterly
		\$ -	\$ -	\$ -		
May-31-2013		\$ 81,100.86		\$ 81,100.86		

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

<table border="0" style="width: 100%;"> <tr> <td colspan="2">State Fund Checking xxxxxx7121</td> </tr> <tr> <td>Starting Balance April 1st</td> <td style="text-align: right;">\$ 3,316.36</td> </tr> <tr> <td>Deposits</td> <td style="text-align: right;">\$ 157,845.34</td> </tr> <tr> <td>Transfers</td> <td style="text-align: right;">\$ (96,558.63)</td> </tr> <tr> <td>Cleared Checks</td> <td style="text-align: right;">\$ (2,780.65)</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>Ending Statement Balance</td> <td style="text-align: right;">\$ 61,822.42</td> </tr> <tr> <td>Check Register Balance</td> <td style="text-align: right;">\$ 61,342.36</td> </tr> <tr> <td>Accounts Payable</td> <td style="text-align: right;">\$ 8,558.08</td> </tr> </table>	State Fund Checking xxxxxx7121		Starting Balance April 1st	\$ 3,316.36	Deposits	\$ 157,845.34	Transfers	\$ (96,558.63)	Cleared Checks	\$ (2,780.65)	Uncleared Checks	\$ (480.06)	<hr/>		Ending Statement Balance	\$ 61,822.42	Check Register Balance	\$ 61,342.36	Accounts Payable	\$ 8,558.08	<table border="0" style="width: 100%;"> <tr> <td colspan="2">State Fund Savings xxxxxx7295</td> </tr> <tr> <td>Starting Balance April 1st</td> <td style="text-align: right;">\$ 3,441.37</td> </tr> <tr> <td>Deposits</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Transfers</td> <td style="text-align: right;">\$ 96,558.63</td> </tr> <tr> <td>Interest (IR=.05%) Monthly</td> <td style="text-align: right;">\$ 7.41</td> </tr> <tr> <td>Withdrawals</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td>Ending Statement Balance</td> <td style="text-align: right;">\$ 100,007.41</td> </tr> </table>	State Fund Savings xxxxxx7295		Starting Balance April 1st	\$ 3,441.37	Deposits	\$ -	Transfers	\$ 96,558.63	Interest (IR=.05%) Monthly	\$ 7.41	Withdrawals	\$ -	<hr/>		Ending Statement Balance	\$ 100,007.41
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Withdrawals	\$ -																																				
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Ending Statement Balance	\$ 100,007.41																																				

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

Ridgebury Township General Funds

<table border="0" style="width: 100%;"> <tr> <td colspan="2">General Fund Checking xxxxxx7130</td> </tr> <tr> <td>Starting Balance April 1st</td> <td style="text-align: right;">\$ 19,301.03</td> </tr> <tr> <td>Deposits</td> <td style="text-align: right;">\$ 44,542.72</td> </tr> <tr> <td>Transfers</td> <td style="text-align: right;">\$ 29,000.00</td> </tr> <tr> <td>Cleared Checks</td> <td style="text-align: right;">\$ (44,787.43)</td> </tr> <tr> <td>Uncleared Checks</td> <td style="text-align: right;">\$ (5,898.70)</td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td>Ending Statement Balance</td> <td style="text-align: right;">\$ 48,056.32</td> </tr> <tr> <td>Check Register Balance</td> <td style="text-align: right;">\$ 42,157.62</td> </tr> <tr> <td>Accounts Payable</td> <td style="text-align: right;">\$ 1,441.15</td> </tr> </table>	General Fund Checking xxxxxx7130		Starting Balance April 1st	\$ 19,301.03	Deposits	\$ 44,542.72	Transfers	\$ 29,000.00	Cleared Checks	\$ (44,787.43)	Uncleared Checks	\$ (5,898.70)	<hr/>		Ending Statement Balance	\$ 48,056.32	Check Register Balance	\$ 42,157.62	Accounts Payable	\$ 1,441.15	<table border="0" style="width: 100%;"> <tr> <td colspan="2">General Fund Savings xxxxxx7308</td> </tr> <tr> <td>Starting Balance April 1st</td> <td style="text-align: right;">\$ 186,810.13</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;">\$ 11.60</td> </tr> <tr> <td>Transfers</td> <td style="text-align: right;">\$ (50,706.63)</td> </tr> <tr> <td>Withdrawals</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td>Ending Statement Balance</td> <td style="text-align: right;">\$ 136,115.10</td> </tr> </table>	General Fund Savings xxxxxx7308		Starting Balance April 1st	\$ 186,810.13	Deposits	\$ -	Interest (IR=.10%) Monthly	\$ 11.60	Transfers	\$ (50,706.63)	Withdrawals	\$ -	<hr/>		Ending Statement Balance	\$ 136,115.10
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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	\$ -	\$ 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
		<hr/>		<hr/>		
Apr-30-2013		\$ 109,102.82		\$ 109,102.82		

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		\$	-
Ending Statement Balance		\$	3,316.36	Ending Statement Balance		\$	3,441.37
Check Register Balance		\$	2,836.30				
Accounts Payable		\$	1,264.52				

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		\$	-
Ending Statement Balance		\$	19,301.03	Ending Statement Balance		\$	186,810.13
Check Register Balance		\$	12,583.97				
Accounts Payable		\$	7,560.96				

<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	\$ -	\$ -	\$ -	CLOSED	Int=Quarterly
xxxx2620 (IR=.40%)	2/1/2013	\$ -	\$ -	\$ -	CLOSED	Int=Quarterly
xxxx6478	11/28/2012	\$ -	\$ -	\$ -	CLOSED	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
		\$ -		\$ -		
Mar-31-2013		\$ 58,364.38		\$ 58,396.19		

Ridgebury Township Treasurer's Report

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

Ridgebury Township State Funds

<table border="0" style="width: 100%;"> <tr> <td colspan="2">State Fund Checking xxxxxx7121</td> </tr> <tr> <td>Starting Balance</td> <td>February 1st \$ 6,452.03</td> </tr> <tr> <td>Deposits</td> <td>\$ -</td> </tr> <tr> <td>Transfers</td> <td>\$ 10,000.00</td> </tr> <tr> <td>Cleared Checks</td> <td>\$ (7,154.95)</td> </tr> <tr> <td>Uncleared Checks</td> <td>\$ (480.06)</td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td>Ending Statement Balance</td> <td>\$ 9,297.08</td> </tr> <tr> <td>Check Register Balance</td> <td>\$ 8,817.02</td> </tr> <tr> <td>Accounts Payable</td> <td>\$ 3,292.47</td> </tr> </table>	State Fund Checking xxxxxx7121		Starting Balance	February 1st \$ 6,452.03	Deposits	\$ -	Transfers	\$ 10,000.00	Cleared Checks	\$ (7,154.95)	Uncleared Checks	\$ (480.06)	<hr/>		Ending Statement Balance	\$ 9,297.08	Check Register Balance	\$ 8,817.02	Accounts Payable	\$ 3,292.47	<table border="0" style="width: 100%;"> <tr> <td colspan="2">State Fund Savings xxxxxx7295</td> </tr> <tr> <td>Starting Balance</td> <td>February 1st \$ 13,440.91</td> </tr> <tr> <td>Deposits</td> <td>\$ -</td> </tr> <tr> <td>Transfers</td> <td>\$ (10,000.00)</td> </tr> <tr> <td>Interest (IR=.05%)</td> <td>Monthly \$ 0.31</td> </tr> <tr> <td>Withdrawals</td> <td>\$ -</td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td>Ending Statement Balance</td> <td>\$ 3,441.22</td> </tr> </table>	State Fund Savings xxxxxx7295		Starting Balance	February 1st \$ 13,440.91	Deposits	\$ -	Transfers	\$ (10,000.00)	Interest (IR=.05%)	Monthly \$ 0.31	Withdrawals	\$ -	<hr/>		Ending Statement Balance	\$ 3,441.22
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Ending Statement Balance	\$ 3,441.22																																				

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

Ridgebury Township General Funds

<table border="0" style="width: 100%;"> <tr> <td colspan="2">General Fund Checking xxxxxx7130</td> </tr> <tr> <td>Starting Balance</td> <td>February 1st \$ 44,121.42</td> </tr> <tr> <td>Deposits</td> <td>\$ 19,422.57</td> </tr> <tr> <td>Transfers</td> <td>\$ 25,000.00</td> </tr> <tr> <td>Cleared Checks</td> <td>\$ (44,205.70)</td> </tr> <tr> <td>Uncleared Checks</td> <td>\$ (14,290.97)</td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td>Ending Statement Balance</td> <td>\$ 44,338.29</td> </tr> <tr> <td>Check Register Balance</td> <td>\$ 30,047.32</td> </tr> <tr> <td>Accounts Payable</td> <td>\$ 3,637.40</td> </tr> </table>	General Fund Checking xxxxxx7130		Starting Balance	February 1st \$ 44,121.42	Deposits	\$ 19,422.57	Transfers	\$ 25,000.00	Cleared Checks	\$ (44,205.70)	Uncleared Checks	\$ (14,290.97)	<hr/>		Ending Statement Balance	\$ 44,338.29	Check Register Balance	\$ 30,047.32	Accounts Payable	\$ 3,637.40	<table border="0" style="width: 100%;"> <tr> <td colspan="2">General Fund Savings xxxxxx7308</td> </tr> <tr> <td>Starting Balance</td> <td>February 1st \$ 107,784.75</td> </tr> <tr> <td>Deposits</td> <td>\$ -</td> </tr> <tr> <td>Interest (IR=.10%)</td> <td>Monthly \$ 10.44</td> </tr> <tr> <td>Transfers</td> <td>\$ 28,292.86</td> </tr> <tr> <td>Withdrawals</td> <td>\$ -</td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td>Ending Statement Balance</td> <td>\$ 136,088.05</td> </tr> </table>	General Fund Savings xxxxxx7308		Starting Balance	February 1st \$ 107,784.75	Deposits	\$ -	Interest (IR=.10%)	Monthly \$ 10.44	Transfers	\$ 28,292.86	Withdrawals	\$ -	<hr/>		Ending Statement Balance	\$ 136,088.05
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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	\$ 50,689.41	\$ -	\$ 50,689.41	Int=Quarterly
xxxx2620 (IR=.40%)	2/1/2013	\$ -	\$ -	\$ -	CLOSED Int=Quarterly
xxxx6478	11/28/2012	\$ -	\$ -	\$ -	CLOSED 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
		\$ -		\$ -	
<hr/>					
Feb-28-2013		\$ 109,053.79		\$ 109,053.79	

Ridgebury Township Treasurer's Report

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

<u>General Equipment Savings Fund</u>		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

<u>Petty Cash Box</u>		
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

<u>High Street Sewer Fund Checking</u>		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

<u>Park Fund Checking</u>		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		\$ -

<u>Sept 2011 Flood Account</u>		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

<u>Impact Fee SMF</u>		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		\$	-
Ending Statement Balance		\$	6,452.03	Ending Statement Balance		\$	13,440.91
Check Register Balance		\$	5,971.97				
Accounts Payable		\$	-				

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		\$	-
Ending Statement Balance		\$	44,121.42	Ending Statement Balance		\$	107,784.75
Check Register Balance		\$	31,778.00				
Accounts Payable		\$	3,588.08				

<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
		\$ -		\$ -	
Jan-31-2013		\$ 137,337.04		\$ 137,346.65	

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		\$ -
Ending Statement Balance		\$ 124,098.15

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		\$ -
Ending Statement Balance		\$ 4,906.62
Check Register Balance		\$ 4,906.62
Accounts Payable		\$ -
Accounts Receivable		\$ 4,486.08

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

<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		\$ -
Ending Statement Balance		\$ 304,768.92

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

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		\$	-
Ending Statement Balance		\$	7,165.24	Ending Statement Balance		\$	25,440.21
Check Register Balance		\$	6,685.18				
Accounts Payable		\$	1,248.26				

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		\$	-
Ending Statement Balance		\$	32,244.10	Ending Statement Balance		\$	147,774.72
Check Register Balance		\$	29,349.39				
Accounts Payable		\$	15,944.08				

<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
		\$ -		\$ -	
Dec-31-2012		\$ 137,258.86		\$ 137,337.04	

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		\$ -
Ending Statement Balance		\$ 123,566.16

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

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		\$ -
Ending Statement Balance		\$ 4,889.92
Check Register Balance		\$ 4,889.92
Accounts Payable		\$ -
Accounts Receivable		\$ 3,946.08

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

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

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

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

<u>State Fund Checking</u>	xxxxxx7121		<u>State Fund Savings</u>	xxxxxx7295	
Starting Balance	November 1st	\$ 7,359.95	Starting Balance	November 1st	\$ 45,437.87
Deposits		\$ 20,000.00	Deposits		\$ -
Transfers		\$ -	Transfers		\$ (20,000.00)
Cleared Checks		\$ (8,882.02)	Interest (IR=.05%)	Monthly	\$ 1.26
Uncleared Checks		\$ (480.06)	Withdrawals		\$ -
Ending Statement Balance		\$ 18,477.93	Ending Statement Balance		\$ 25,439.13
Check Register Balance		\$ 17,997.87			
Accounts Payable		\$ -			

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

Ridgebury Township General Funds

<u>General Fund Checking</u>	xxxxxx7130		<u>General Fund Savings</u>	xxxxxx7308	
Starting Balance	November 1st	\$ 35,364.48	Starting Balance	November 1st	\$ 147,750.03
Deposits		\$ 17,836.67	Deposits		\$ -
Transfers		\$ 165,326.21	Interest (IR=.10%)	Monthly	\$ 12.14
Cleared Checks		\$ (114,271.28)	Transfers		\$ -
Uncleared Checks		\$ (2,521.70)	Withdrawals		\$ -
Ending Statement Balance		\$ 104,256.08	Ending Statement Balance		\$ 147,762.17
Check Register Balance		\$ 101,734.38			
Accounts Payable		\$ 69,105.39			

<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	\$ -	\$ 50,672.47	Int=Quarterly
xxxx2620 (IR=.40%)	2/1/2013	\$ 28,254.76	\$ -	\$ 28,254.76	Int=Quarterly
xxxx6478	11/28/2012	\$ -	\$ -	\$ -	CLOSED
xxxx6486 (IR=.15%)	1/2/2013	\$ 30,371.51	\$ -	\$ 30,371.51	Int=Quarterly
xxxx8407 (IR=.30%)	5/7/2013	\$ 27,960.12	\$ -	\$ 27,960.12	Int=Quarterly
		\$ -		\$ -	
Nov-30-2012		\$ 137,258.86		\$ 137,258.86	

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		\$ -
Ending Statement Balance		\$ 123,398.77

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

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		\$ -
Ending Statement Balance		\$ 4,709.92
Check Register Balance		\$ 4,709.92
Accounts Payable		\$ -
Accounts Receivable		\$ 4,126.08

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

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

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

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		\$	-
Ending Statement Balance		\$	7,359.95	Ending Statement Balance		\$	45,437.87
Check Register Balance		\$	6,879.89				
Accounts Payable		\$	-				

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		\$	-
Ending Statement Balance		\$	35,364.48	Ending Statement Balance		\$	147,750.03
Check Register Balance		\$	27,898.56				
Accounts Payable		\$	-				

<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
		\$ -		\$ -	
Oct-31-2012		\$ 177,727.22		\$ 177,735.83	

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
Current Checking Balance		<u>\$ 6,879.89</u>	Current Savings Balance		<u>\$ 45,435.94</u>

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		\$ 12.14
Transfers		\$ (353,843.03)	Interest		\$ -
Checks		\$ (15,451.84)	Transfers		\$ -
Current Checking Balance		<u>\$ 68,362.39</u>	Current Savings Balance		<u>\$ 147,737.48</u>

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	\$ -
		<u>\$ 177,643.61</u>		<u>\$ 177,727.22</u>

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
Current Savings Balance		\$	<u>82,455.56</u>

Lois Hayes Fund - Savings

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

Total General Funds: \$ 483,764.11

High Street Sewer Funds

xxxxxx7990

Prior Balance	1-Sep	\$	4,439.25
Deposits		\$	90.00
Checks		\$	(9.57)
Sewer Balance		\$	<u>4,519.68</u>

Park Funds

xxxxxx9080

Prior Balance	1-Sep	\$	2,623.42
Deposits		\$	-
Checks		\$	(281.10)
Park Balance		\$	<u>2,342.32</u>

Sept 2011 Flood Account xxxxxx6316

Prior Balance	\$	219,505.40
Deposits	\$	110,164.48
Transfers	\$	-
Interest	\$	15.94
Current Balance	\$	<u>329,685.82</u>

April 2011 Flood

xxxxxx2486

Prior Balance	\$	165,294.96
Deposits	\$	-
Transfers	\$	-
Interest	\$	13.59
Current Balance	\$	<u>165,308.55</u>

Grand Total of Ridgebury Township Funds:

\$1,037,936.31