

**SPRING TOWNSHIP SUPERVISORS  
TREASURER'S REPORT  
MAY 4, 2020  
MARCH 31, 2020 - APRIL 30, 2020**

**Township Checking Account:**

Balance - March 31, 2020		\$	1,133,010.14
Receipts	\$	591,838.22	
Disbursements	\$	197,674.05	
Balance - April 30, 2020		\$	1,527,174.31

**State Fund Checking Account:**

Balance - March 31, 2020		\$	483,110.22
Receipts	\$	-	
Disbursements	\$	4,777.35	
Balance - April 30, 2020		\$	478,332.87

**Street Light Account:**

Balance - March 31, 2020		\$	91,311.22
Receipts	\$	7,257.54	
Disbursements	\$	-	
Balance - April 30, 2020		\$	98,568.76

**Spring Township Payroll Account:**

Balance - March 31, 2020		\$	2,502.11
Receipts	\$	67,642.96	
Disbursements	\$	67,642.96	
Balance - April 30, 2020		\$	2,502.11

**P.S.E.C.U. Accounts:**

Balance - March 31, 2020		\$	161,594.59
Receipts	\$	319.05	
Disbursements	\$	-	
Balance - April 30, 2020		\$	161,913.64

**Ameri Serv:**

Balance - March 31, 2020		\$	135,197.35
Receipts	\$	101.95	
Disbursements	\$	-	
Balance - April 30, 2020		\$	135,299.30

**Spring Township Park Fund:**

Balance - March 31, 2020			\$	56,266.46
Receipts	\$	-		
Disbursements	\$	-		
Balance - April 30, 2020			\$	56,266.46

**SPRING TOWNSHIP WATER AUTHORITY**  
**TREASURER'S REPORTS**  
**MAY 4, 2020**  
**MARCH 31, 2020 - APRIL 30, 2020**

**Money Market - M & T Bank/Conn.Fee Acct.**

Balance - March 31, 2020		\$	152,779.03
Receipts	\$	7.29	
Disbursements	\$	-	
Balance - April 30, 2020		\$	152,786.32

**Checking Account - M & T Bank**

Balance - March 31, 2020		\$	93,935.43
Receipts	\$	6,299.17	
Disbursements	\$	88,385.97	
Balance - April 30, 2020		\$	11,848.63

**Checking Account - Loan Pmts. - M & T Bank**

Balance - March 31, 2020		\$	5,685.09
Receipts	\$	18,500.00	
Disbursements	\$	18,498.70	
Balance - April 30, 2020		\$	5,686.39

**Investment Account - M & T Bank**

Balance - March 31, 2020		\$	1,302,333.46
Receipts	\$	14,160.71	
Disbursements	\$	-	
Balance - April 30, 2020		\$	1,316,494.17

**SPRING TOWNSHIP SUPERVISORS  
MONTHLY ROAD CREW REPORT**

**Municipal Foreman  
Gary Royer**

<b>DATE:</b> <u>April 2020</u>	<b>HOURS:</b>	Regular Hrs:	<u>560</u>
		Overtime Hrs:	<u>0</u>
		Personal Hrs:	<u>0</u>
		Vacation Hrs:	<u>0</u>
		Holiday Hrs:	<u>32</u>
		Sick Hrs:	<u>112</u>

**TOWNSHIP WORK CONSISTED OF:**

Washed trucks, police cars and code car  
Did regular maintenance on trucks, police cars and equipment  
Fix bad water meters  
Fixed road signs damaged  
Clean off storm drains  
Did PA one calls  
Read water meters  
Fixed pot holes Blackhawk  
Sweep streets  
Mulch Township Building  
Pick up brush  
Sweep Streets in Walker Twp.  
Pick up leaves.  
Fix yards for water leaks.

# SPRING TOWNSHIP ZONING REPORT

Apr-20

## PERMIT ACTIVITY

### NUMBER

	<u>MTD</u>	<u>PV YTD</u>	<u>YTD</u>	<u>2018 YTD</u>
ZONING	8	26	34	83
ROAD OCC	1	10	11	47
SIGN	1	3	4	2
HOME OCC	0	0	0	0
SUBDIVISION	<u>1</u>	<u>1</u>	<u>2</u>	<u>4</u>
TOTAL	11	40	51	136

### FEES

ZONING	\$387.50	\$6,075.61	\$6,463.11	\$33,920.25
ROAD OCC	\$25	\$400	\$425	\$2,245
SIGN	\$35	\$105	\$140	\$70
HOME OCC	\$0	\$0	\$0	\$0
SUBDIVISION	\$4,836	\$100	\$4,936	<u>\$1,975</u>
TOTAL	\$5,284	\$6,680.61	\$11,964.11	\$38,210.25

### CONSTRUCTION VALUE

MTD	\$98,832	
PV YTD	<u>\$2,235,511</u>	<u>2019</u>
YTD	\$2,334,343	\$13,292,229.00

### VIOLATION REPORT

	<u>VIOLATIONS</u>	<u>CITATIONS</u>
MTD	13	0
PV YTD	<u>5</u>	<u>3</u>
TOTAL	18	3

### HOURS

REGULAR	168
HOLIDAY	8
VACATION	0
FUNERAL	<u>0</u>
TOTAL	176

### MILEAGE

MTD	562	<u>ODOMETER</u>	50,239
YTD	2757		