

**SPRING TOWNSHIP SUPERVISORS
TREASURER'S REPORT
NOVEMBER 2, 2020
SEPTEMBER 30, 2020 - OCTOBER 31, 2020**

Township Checking Account:

Balance - September 30, 2020		\$	1,805,109.76
Receipts	\$	243,886.68	
Disbursements	\$	139,159.34	
Balance - October 31, 2020		\$	1,909,837.10

State Fund Checking Account:

Balance - September 30, 2020		\$	252,242.68
Receipts	\$	7.68	
Disbursements	\$	5,231.58	
Balance - October 31, 2020		\$	247,018.78

Street Light Account:

Balance - September 30, 2020		\$	95,281.97
Receipts	\$	225.38	
Disbursements	\$	1,548.24	
Balance - October 31, 2020		\$	93,959.11

Spring Township Payroll Account:

Balance - September 30, 2020		\$	2,502.11
Receipts	\$	70,428.33	
Disbursements	\$	70,428.33	
Balance - October 31, 2020		\$	2,502.11

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

Balance - September 30, 2020		\$	163,497.58
Receipts	\$	312.40	
Disbursements	\$	-	
Balance - October 31, 2020		\$	163,809.98

Ameri Serv:

Balance - September 30, 2020		\$	135,724.03
Receipts	\$	79.73	
Disbursements	\$	-	
Balance - October 31, 2020		\$	135,803.76

Spring Township Park Fund:

Balance - September 30, 2020			\$	56,743.21
Receipts	\$	-		
Disbursements	\$	-		
Balance - October 31, 2020			\$	56,743.21

**SPRING TOWNSHIP WATER AUTHORITY
 TREASURER'S REPORTS
 NOVEMBER 2, 2020
 SEPTEMBER 30, 2020 - OCTOBER 31, 2020**

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

Balance - September 30, 2020		\$	161,869.79
Receipts	\$	7.23	
Disbursements	\$	-	
Balance - October 31, 2020		\$	161,877.02

Checking Account - M & T Bank

Balance - September 30, 2020		\$	79,529.21
Receipts	\$	7,748.66	
Disbursements	\$	3,177.24	
Balance - October 31, 2020		\$	84,100.63

Checking Account - Loan Pmts. - M & T Bank

Balance - September 30, 2020		\$	24,192.89
Receipts	\$	-	
Disbursements	\$	18,498.70	
Balance - October 31, 2020		0 \$	5,694.19

Investment Account - M & T Bank

Balance - September 30, 2020		\$	1,167,272.37
Receipts	\$	276.27	
Disbursements	\$	-	
Balance - October 31, 2020		\$	1,167,548.64

SPRING TOWNSHIP ZONING REPORT

Oct-20

PERMIT ACTIVITY

	<u>NUMBER</u>			
	<u>MTD</u>	<u>PV YTD</u>	<u>YTD</u>	<u>2019 YTD</u>
ZONING	6	122	128	192
ROAD OCC	1	30	31	84
SIGN	2	7	9	9
HOME OCC	0	0	0	1
SUBDIVISION	<u>0</u>	<u>6</u>	<u>6</u>	<u>8</u>
TOTAL	9	165	174	294

FEES

ZONING	\$773.85	\$18,617.67	\$19,391.52	\$60,071.18
ROAD OCC	\$25	\$2,395	\$2,420	\$4,345
SIGN	\$107	\$245	\$352	\$414
HOME OCC	\$0	\$0	\$0	\$50
SUBDIVISION	\$0	\$6,414	\$6,414	<u>\$2,451</u>
TOTAL	\$906	\$27,671.67	\$28,577.52	\$67,331.18

CONSTRUCTION VALUE

MTD	\$268,939	
PV YTD	<u>\$6,674,322</u>	<u>2019</u>
YTD	\$6,943,261	\$23,092,033.00

VIOLATION REPORT

	<u>VIOLATIONS</u>	<u>CITATIONS</u>
MTD	2	0
PV YTD	<u>73</u>	<u>7</u>
TOTAL	75	7

HOURS

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

MILEAGE

MTD	459	ODOMETER	53,763
YTD	6281		