

**SPRING TOWNSHIP SUPERVISORS
TREASURER'S REPORT
JUNE 7, 2021
APRIL 30, 2021 - MAY 31, 2021**

Township Checking Account:

Balance - April 30, 2021		\$	1,619,906.72
Receipts	\$	734,272.05	
Disbursements	\$	292,539.14	
Balance - May 31, 2021		\$	2,061,639.63

State Fund Checking Account:

Balance - April 30, 2021		\$	356,965.50
Receipts	\$	3.57	
Disbursements	\$	5,512.89	
Balance - May 31, 2021		\$	351,456.18

Street Light Account:

Balance - April 30, 2021		\$	79,349.69
Receipts	\$	11,330.67	
Disbursements	\$	1,761.21	
Balance - May 31, 2021		\$	88,919.15

Spring Township Payroll Account:

Balance - April 30, 2021		\$	2,502.11
Receipts	\$	70,260.59	
Disbursements	\$	70,260.59	
Balance - May 31, 2021		\$	2,502.11

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

Balance - April 30, 2021		\$	165,391.46
Receipts	\$	643.21	
Disbursements	\$	-	
Balance - May 31, 2021		\$	166,034.67

Ameri Serv:

Balance - April 30, 2021		\$	136,240.72
Receipts	\$	67.19	
Disbursements	\$	-	
Balance- May 31, 2021		\$	136,307.91

Spring Township Park Fund:

Balance - April 30, 2021			\$	57,224.00
Receipts	\$	-		
Disbursements	\$	-		
Balance - May 31, 2021			\$	57,224.00

SPRING TOWNSHIP WATER AUTHORITY
TREASURER'S REPORTS
JUNE 7, 2021
APRIL 30, 2021 - MAY 31, 2021

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

Balance - April 30, 2021		\$	172,370.82
Receipts	\$	2,284.01	
Disbursements	\$	-	
Balance - May 31, 2021		\$	174,654.83

Checking Account - M & T Bank

Balance - April 30, 2021		\$	131,403.32
Receipts	\$	94,352.70	
Disbursements	\$	48,102.55	
Balance - May 31, 2021		\$	177,653.47

Checking Account - Loan Pmts. - M & T Bank

Balance - April 30, 2021		\$	5,661.99
Receipts	\$	18,500.00	
Disbursements	\$	18,498.70	
Balance - May 31, 2021		\$	5,663.29

Investment Account - M & T Bank

Balance - April 30, 2021		\$	1,165,927.83
Receipts	\$	465.74	
Disbursements	\$	-	
Balance - May 31, 2021		\$	1,166,393.57

OFFICERS' TIME REPORT – MAY 2021

	MAY 2021	APRIL 2021	MAY 2020	2021 YTD
Regular Hours Worked	1266	920.5	1077	5407.5
Overtime	14 (8.5 <i>Reimbursed</i>)	96 (63.5 <i>Reimbursed</i>)	64 (64 <i>Reimbursed</i>)	237.5 (144 <i>Reimbursed</i>)
Total Hours Worked	1280	1016.5	1141	5645
Vacation Hours	0	43	5	147.5
Comp Hours Used	2.5	3	0	10.5
Sick Time Used	0	10	5	22
Personal Time Used	13.5	31.5	18	92
Total Hours	16	87.5	28	272
Officers' Time Accountability				
Patrol	704.5	482.5	777	2971.5
Investigative	294.5	260.5	259	1437
Court	14	21	3	75
Community Relations	10	4	2	29
Administrative	55	29.5	41	205.5
Training	53	30	24	137
Office	23.5	31	35	140.5
SRO	125.5	158	0	649.5
Total Hours	1280	1016.5	1141	5645

MONTHLY VEHICLE REPORT

VEHICLE	BEGINNING MILEAGE	ENDING MILEAGE	MILES FOR THE MONTH	2021 YTD
3509 2013 Car	127184	127779	595	2639
3510 2019 Ford	27228	29652	2424	9101
3511 2016 Ford	92366	95645	3279	10074
3512 2017 Ford	80036	80109	73	6049
3514 2015 Car	112454	113950	1496	6830
Total Miles			7867	34693

**SPRING TOWNSHIP SUPERVISORS
MONTHLY PUBLIC WORKS REPORT**

**Public works Foreman
Gary Royer**

DATE: <u>May 2021</u>	HOURS:	Regular Hrs:	<u>560</u>
		Overtime Hrs:	<u>0</u>
		Personal Hrs:	<u>0</u>
		Vacation Hrs:	<u>48</u>
		Holiday Hrs:	<u>32</u>
		Sick Hrs:	<u>32</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
Mow grass
Mow brems
Spray weeds
Fix pot holes in roads
Cut berm down Musser Ln.
Work on Blackhawk Rd.
Trim tree's Blackhawk Rd.
Fix water leak S Main St.
Fix curb 107 Arbor Bluff Dr.
Pick up garbage along roads
Disinfect building and all vehicles