

**SPRING TOWNSHIP SUPERVISORS
TREASURER'S REPORT
AUGUST 2, 2021
JUNE 30, 2021 - JULY 31, 2021**

Township Checking Account:

Balance - June 30, 2021		\$	2,279,198.91
Receipts	\$	534,044.55	
Disbursements	\$	705,333.17	
Balance - July 31, 2021		\$	2,107,910.29

State Fund Checking Account:

Balance - June 30, 2021		\$	329,314.85
Receipts	\$	-	
Disbursements	\$	10,909.51	
Balance - July 31, 2021		\$	318,405.34

Street Light Account:

Balance - June 30, 2021		\$	88,949.50
Receipts	\$	220.73	
Disbursements	\$	1,840.16	
Balance - July 31, 2021		\$	87,330.07

Spring Township Payroll Account:

Balance - June 30, 2021		\$	2,502.11
Receipts	\$	64,514.76	
Disbursements	\$	64,514.76	
Balance - July 31, 2021		\$	2,502.11

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

Balance - June 30, 2021		\$	166,362.50
Receipts	\$	317.88	
Disbursements	\$	-	
Balance - July 31, 2021		\$	166,680.38

Ameri Serv:

Balance - June 30, 2021		\$	136,377.37
Receipts	\$	67.25	
Disbursements	\$	-	
Balance - July 31, 2021		\$	136,444.62

Spring Township Park Fund:

Balance - June 30, 2021			\$	57,224.00
Receipts	\$	482.22		
Disbursements	\$	-		
Balance - July 31, 2021			\$	57,706.22

SPRING TOWNSHIP WATER AUTHORITY
TREASURER'S REPORTS
AUGUST 2, 2021
JUNE 30, 2021 - JULY 31, 2021

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

Balance - June 30, 2021		\$	176,664.83
Receipts	\$	3,017.80	
Disbursements	\$	-	
Balance - July 31, 2021		\$	179,682.63

Checking Account - M & T Bank

Balance - June 30, 2021		\$	100,301.25
Receipts	\$	32,081.02	
Disbursements	\$	3,354.44	
Balance - July 31, 2021		\$	129,027.83

Checking Account - Loan Pmts. - M & T Bank

Balance - June 30, 2021		\$	24,164.59
Receipts	\$	-	
Disbursements	\$	18,498.70	
Balance - July 31, 2021		\$	5,665.89

Investment Account - M & T Bank

Balance - June 30, 2021		\$	1,166,273.16
Receipts	\$	-	
Disbursements	\$	820.28	
Balance - July 31, 2021		\$	1,165,452.88

OFFICERS' TIME REPORT – JULY 2021

	JULY 2021	JUNE 2021	JULY 2020	2021 YTD
Regular Hours Worked	1044	1183.5	1150	7635
Overtime	35.5 <i>(10 Reimbursed)</i>	21.5 <i>(12.5 Reimbursed)</i>	120.5 <i>(107.5 Reimbursed)</i>	294.5 <i>(166.5 Reimbursed)</i>
Total Hours Worked	1079.5	1205	1270.5	7929.5
Vacation Hours	38	20	60	205.5
Comp Hours Used	9	14	0	33.5
Sick Time Used	40	20	4.5	82
Personal Time Used	25	42	20	159
Total Hours	112	96	84.5	480
Officers' Time Accountability				
Patrol	576	685	764	4232.5
Investigative	315	343	381.5	2095
Court	17	19.5	18	111.5
Community Relations	5	15	2	49
Administrative	95	75	47	375.5
Training	46	36	30	219
Office	25.5	23.5	28	189.5
SRO	0	8	0	657.5
Total Hours	1079.5	1205	1270.5	7929.5

MONTHLY VEHICLE REPORT

VEHICLE	BEGINNING MILEAGE	ENDING MILEAGE	MILES FOR THE MONTH	2021 YTD
3509 2013 Car	128181	128567	386	3427
3510 2019 Ford	31319	33112	1793	12561
3511 2016 Ford	98157	101263	3106	15692
3512 2017 Ford	81986	83059	1073	8999
3514 2015 Car	114328	114589	261	7469
3515 2021 Ford	0	629	629	629
Total Miles			7248	48777

**SPRING TOWNSHIP SUPERVISORS
MONTHLY PUBLIC WORKS REPORT**

**Public works Foreman
Gary Royer**

DATE: <u>July 2021</u>	HOURS:	Regular Hrs:	<u>608</u>
		Overtime Hrs:	<u>6</u>
		Personal Hrs:	<u>0</u>
		Vacation Hrs:	<u>56</u>
		Holiday Hrs:	<u>32</u>
		Sick Hrs:	<u>8</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
Read water meter's
Fixed road signs damaged
Clean off storm drains
Did PA one calls
Mow grass
Mow berms
Spray weeds
Sprayed weeds for Benner township.
Clean up trees from storm drains.
Fixed berms that were washed out from storms.
Fixed Norman Ave that washed out.
Trimmed bushes and all trees at the township building.
Installed inlets and all new pipe on Jacksonville road.
Cleaned out swales on Tomas lane.