

TREASURER'S REPORT - December 31, 2011

GENERAL FUNDS

BALANCE: November 30, 2011	\$1,628,255.19	
RECEIPTS: Interest	\$50.06	
General Deposits	<u>\$197,164.42</u>	
	\$1,825,469.67	
EXPENDITURES:	-\$273,212.32	
Dec Disb - Payroll	-\$269,748.90	
Due to Municipal Comp Fd	-\$1,250.00	
Due to VFVF Co.	-\$8,333.34	
Due to Highway Cap Fund	<u>-\$13,750.01</u>	
BALANCE: December 31, 2011	\$1,259,175.10	\$1,259,175.10
Invested in Interest Checking		\$23,048.48 Wells Fargo checking
Invested in Interest Checking		\$92,402.21 NPB checking
Invested in High Perform Acct		\$107,086.14 NPB savings
		\$1,036,638.27 Wells Fargo savings

VALLEY FORGE VOLUNTEER FIRE CO.

BALANCE: November 30, 2011	\$48,423.13
RECEIPTS: Interest	\$1.93
Dep from Gen Fd	<u>\$8,333.34</u>
	\$56,758.40
EXPENDITURES:	<u>\$0.00</u>
BALANCE: December 31, 2011	\$56,758.40

STATE FUNDS

BALANCE: November 30, 2011	\$114,948.81	
RECEIPTS:	<u>\$14.10</u>	
	\$114,962.91	
EXPENDITURES:	-\$13,926.63	
BALANCE: December 31, 2011	\$101,036.28	
Invested in Money Market		\$92,822.89
Invested in Int. Checking		\$8,213.39

POLICE PENSION (COLA) ACCT

BALANCE: November 30, 2011	\$273,814.46
RECEIPTS: Interest	\$22.30
Adjust	-\$18.00
December payroll	<u>\$4,566.97</u>
	\$278,385.73
EXPENDITURES:	<u>-\$202,649.29</u>
BALANCE: December 31, 2011	\$75,736.44

NON-UNIFORM PENSION (COLA) ACCT

BALANCE: November 30, 2011	\$119,504.23
RECEIPTS: Interest	\$9.74
December Payroll	<u>\$1,499.11</u>
	\$121,013.08
EXPENDITURES:	<u>-\$79,757.29</u>
BALANCE: December 31, 2011	\$41,255.79

CAPITAL ROAD RESERVE FUND

BALANCE: November 30, 2011	\$785,131.54	
RECEIPTS: Interest	\$372.66	
Dep from Gen Fd	<u>\$13,750.01</u>	
	\$799,254.21	
EXPENDITURES:	<u>-\$50,340.79</u>	
BALANCE: December 31, 2011	\$748,913.42	→→→ Turn Over

OPEN SPACE FUND

BALANCE: November 30, 2011	\$1,868,419.95	
RECEIPTS: EIT Deposits	\$48,129.07	
Interest	\$223.89	
CD Int Earned	<u>\$0.00</u>	
	\$1,916,772.91	
EXPENDITURES:	<u>-\$182.48</u>	
BALANCE: December 31, 2011	\$1,916,590.43	
	Invested in CD's	\$1,513,602.61
	Invested in Susquehanna	\$177,314.91
	Invested in Meridian	\$225,672.91

MUNICIPAL COMPLEX FUND

BALANCE: November 30, 2011	\$48,824.07	
RECEIPTS: Interest	\$9.91	
Dep from Gen Fd	<u>\$1,250.00</u>	
	\$50,083.98	
EXPENDITURES:	<u>\$0.00</u>	
BALANCE: December 31, 2011	\$50,083.98	

TOTAL ALL FUNDS: December 31, 2011

\$4,249,549.84