

TREASURER'S REPORT -January 14, 2013

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BANK OF AMERICA

BALANCE	BANK OF AMERICA GENERAL FUND DECEMBER 10, 2012	945,853.61
INCOME		
INCOME	DEPOSIT 12/3/12	\$5,550.00
INCOME	DEPOSIT 12/28/12 4TH QUARTER MILLSTONE BORO	\$8,141.00
INCOME		
INCOME		
	TOTAL CASH AVAILABLE	959,544.61
DISBURSEMENTS		
	PO'S 12-00678, 12-00757, 12-00759, 12-00845, 12-00871, 12-01042, 12-01152, 12-01170, 12-01253, 12-01254, 12-01313-15, 12-01369, 12-01374, 12-01404, 12-01554-59, 12-01561, 12-01563, 12-01566-69, 12-01571-76, 12-01578, 12-01580-87, 12-01590, 12-01592-96, 12-01598-605, 12-01607, 12-01613, 12-01615, 12-01619-23, 12-01625-31, 12-01633-36, 12-01641, 12-01643-51, 12-01674, 12-01681, 12-01684, 12-01686-89, 12-01691-12-01721, 13-00001-13-00002, 13-00004-18.	503,086.77
	TOTAL DISBURSEMENTS	503,086.77
BALANCE	BANK OF AMERICA GENERAL FUND JANUARY 14, 2013	456,457.84
	YTD INTEREST	4.39