

9:42 AM
07/16/09

The Harrisburg Authority - ADMINISTRATION
Treasurer's Report
Reconciliation Summary
1575 · Administration, Period Ending 07/15/2009

Beginning Balance as of 06/01/09	369,938.41
Cleared Transactions	
Checks and Payments - 31 Items	-80,009.57
Deposits and Credits - 11 Items	76,583.03
Total Cleared Transactions	<u>-3,426.54</u>
Cleared Balance	<u>366,511.87</u>
Uncleared Transactions	
Checks and Payments - 4 Items	-15,883.06
Total Uncleared Transactions	<u>-15,883.06</u>
Register Balance as of 06/30/2009	<u>350,628.81</u>
New Transactions	
Checks and Payments - 14 Items	-43,723.80
Deposits and Credits - 1 Items	67.20
Total New Transactions	<u>-43,656.60</u>
Ending Balance as of 07/15/09	<u>306,982.21</u>

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07/15/09

The Harrisburg Authority - WATER
Treasurer's Report
Reconciliation Summary
1530 · Water, Period Ending 07/15/2009

Beginning Balance as of 06/01/09	3,712,428.96
Cleared Transactions	
Checks and Payments -17 items	-3,052,142.36
Deposits and Credits - 31 items	1,578,795.84
Total Cleared Transactions	<u>-1,473,346.52</u>
Cleared Balance	<u>2,239,082.44</u>
Uncleared Transactions	
Checks and Payments - 2 items	-33,031.48
Deposits and Credits - 1 items	900,000.00
Total Uncleared Transactions	<u>866,968.52</u>
Register Balance as of 06/30/2009	<u>3,106,050.96</u>
New Transactions	
Checks and Payments - 14 items	-1,549,109.72
Deposits and Credits - 7 items	117,691.24
Total New Transactions	<u>-1,431,418.48</u>
Ending Balance as of 07/15/09	<u>1,674,632.48</u>

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07/15/09

The Harrisburg Authority - RRF
Treasurer's Report
Reconciliation Summary
1580 · Resource Recovery Facility, Period Ending 07/15/2009

Beginning Balance as of 06/01/09	2,194,380.05
Cleared Transactions	
Checks and Payments - 50 Items	-1,748,093.14
Deposits and Credits - 88 Items	1,690,038.13
Total Cleared Transactions	<u>-58,055.01</u>
Cleared Balance	<u>2,136,325.04</u>
Uncleared Transactions	
Checks and Payments - 6 Items	-77,074.73
Total Uncleared Transactions	<u>-77,074.73</u>
Register Balance as of 06/30/2009	<u>2,059,250.31</u>
New Transactions	
Checks and Payments - 14 Items	-1,129,416.78
Deposits and Credits - 36 Items	815,212.16
Total New Transactions	<u>-314,204.62</u>
Ending Balance as of 07/15/09	<u>1,745,045.69</u>