

The Harrisburg Authority - ADMINISTRATION
Treasurer's Report
Reconciliation Summary
1575 - Administration, Period Ending 06/11/2009

Beginning Balance as of 05/01/09	330,303.10
Cleared Transactions	
Checks and Payments - 34 items	-97,469.42
Deposits and Credits - 8 items	137,104.73
Total Cleared Transactions	<u>39,635.31</u>
Cleared Balance	<u>369,938.41</u>
Uncleared Transactions	
Checks and Payments - 2 items	-665.06
Total Uncleared Transactions	<u>-665.06</u>
Register Balance as of 05/31/2009	<u>369,273.35</u>
New Transactions	
Checks and Payments - 16 items	-26,908.69
Deposits and Credits - 8 items	63,916.35
Total New Transactions	<u>37,007.66</u>
Ending Balance as of 06/11/09	<u>406,281.01</u>

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The Harrisburg Authority - WATER
Treasurer's Report
Reconciliation Summary
1530 - Water, Period Ending 06/11/2009

Beginning Balance as of 05/01/09	3,054,157.87
Cleared Transactions	
Checks and Payments - 7 items	-757,952.30
Deposits and Credits - 31 items	1,416,223.39
Total Cleared Transactions	<u>658,271.09</u>
Cleared Balance	<u>3,712,428.96</u>
Uncleared Transactions	
Deposits and Credits - 1 item	900,000.00
Total Uncleared Transactions	<u>900,000.00</u>
Register Balance as of 05/31/2009	<u>4,612,428.96</u>
New Transactions	
Checks and Payments - 15 items	-1,804,794.65
Deposits and Credits - 7 items	173,305.23
Total New Transactions	<u>-1,631,489.42</u>
Ending Balance as of 06/11/09	<u>2,980,939.54</u>

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The Harrisburg Authority - RRF
Treasurer's Report
Reconciliation Summary

1580 · Resource Recovery Facility, Period Ending 06/15/2009

Beginning Balance as of 05/01/09	586,554.39
Cleared Transactions	
Checks and Payments - 44 items	-677,294.97
Deposits and Credits - 67 items	2,285,120.63
Total Cleared Transactions	<u>1,607,825.66</u>
Cleared Balance	<u>2,194,380.05</u>
Uncleared Transactions	
Checks and Payments - 7 items	-488,478.00
Deposits and Credits - 1 item	0.00
Total Uncleared Transactions	<u>-488,478.00</u>
Register Balance as of 05/31/2009	<u>1,705,902.05</u>
New Transactions	
Checks and Payments - 14 items	-1,734,506.69
Deposits and Credits - 18 items	343,231.82
Total New Transactions	<u>-1,391,274.87</u>
Ending Balance as of 06/15/09	<u>314,627.18</u>