

# Montgomery County Association of Township Officials

Strengthening and nurturing local government for local needs



c/o Kevin D. Bayer  
671 Allentown Road  
Telford, PA 18969  
Telephone: 215-723-1137

## EXECUTIVE COMMITTEE

**President**  
W. Keith Freed  
Franconia Township

**2nd Vice President**  
Phillip Heilman  
Lower Salford Township

**Treasurer**  
Kevin D. Bayer  
Franconia Township

khaver@franconia-township.org

**1st Vice President**  
Kandy Heckman  
East Norriton Township

**Past President**  
Donald J. Gracia  
East Norriton Township

## Treasurer's Report from January 1, 2011 to December 31, 2011

<b>Opening Cash Balance as of January 1, 2011</b>	<b>\$10,862.20</b>
<b>Opening Money Market Account Balance as of March 3, 2011</b>	<b>\$40,000.00</b>

### INCOME

2011 MCATO Convention Registrations & Vendors	\$22,910.00	
2011 MCATO Sponsors	\$2,575.00	
2011 Dues	\$5,467.00	
2012 Dues	\$1,189.00	
2012 Managers Meeting	\$110.00	
2011 SEATO Reimbursement	\$800.00	
2011 PSATS Convention Sponsors	\$5,100.00	
2010/2011 MCATO Directory Ads & Sale	\$23,320.00	
Other-Miscellaneous	\$2.00	
Interest Income	\$23.95	
Interst Income - Money Market	\$93.37	
Bank Charges	<u>\$9.88</u>	
<b>Total Income</b>		<b>\$61,600.20</b>

### EXPENDITURES

2011 MCATO Spring & Fall Conventions	\$21,929.33	
Coordinator Expense	\$2,923.89	
MCATO Executive Committee Expense	\$3,833.38	
2011 PSATS Convention Expense	\$7,621.84	
2012 PSATS Convention Expense	\$500.00	
2010/2011 MCATO Directory Expense	\$16,798.74	
SEATO Expense	\$1,245.80	
Newly Elected Supervisors Training	\$0.00	
Bank Charges	\$21.97	
Other	<u>\$331.59</u>	
<b>Total Expenditures</b>		<b>\$55,206.54</b>

<b>Ending Cash Balance as of December 31, 2011</b>	<b>\$57,255.86</b>
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Respectfully submitted

Kevin D. Bayer, Treasurer

1/6/2012

TD Bank - Balance as of 12/31/11	\$17,162.49
TD Bank Money Market Account balance as of 12/31/11	\$40,093.37
<b>Total</b>	<b>\$57,255.86</b>

### MEMBER TOWNSHIPS

Douglass • East Norriton • Franconia • Horsham • Limerick • Lower Frederick • Lower Gwynedd • Lower Providence • Lower Salford • Marlborough • Montgomery • New Hanover  
Perkiomen • Salford • Skippack • Towamencin • Upper Frederick • Upper Hanover • Upper Merion • Upper Providence • Upper Salford • Whitmarsh • Whitpain • Worcester