

Schuylkill Township Treasurer's Report August 31, 2018

GENERAL FUND

<u>Account No</u>	<u>GENERAL FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
01.100.0000	General Fund Checking - BB&T	54,954.16	38,561.70
01.100.4000	General Fund Savings - BB&T	2,160,238.43	2,022,065.96
01.105.0000	Payroll General Fund Checking - BB&T	10,613.24	118,197.88
01.106.0000	Sch Twp General Reserve Fund - BB&T	301,621.88	301,636.16
01.100.7010	General Fund CDARS - Meridian	1,007,242.27	1,007,712.78
01.100.1000	RE Tax Checking - Phoenixville Federal	496,357.92	503,678.39
01.107.0000	Health Reimbursement Acct - Phoenixville Feral	81,970.33	75,894.57
	Total Balance of Cash Accts:	<u>4,112,998.23</u>	<u>4,067,747.44</u>

V.F.V.F.CO CAPITAL FUND

<u>Account No</u>	<u>V.F.V.F.CO CAPITAL FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
15.100.1000	VFVFC Capital - BB&T	831,768.25	852,693.36
	Total Balance of Cash Accts:	<u>831,768.25</u>	<u>852,693.36</u>

CAP HIGHWAYS PROJECT FUND

<u>Account No</u>	<u>CAP HIGHWAYS PROJECT FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
18.100.1000	Highway Cap Checking - Phoenixville Federal	26,655.58	24,022.76
18.100.2000	Highway Cap Savings - Phoenixville Federal	212,105.59	53,225.39
18.100.4010	Highway Capital Checking - First Resource	20.63	20.64
18.100.7000	Highway Capital CDARS - First Resource	1,017,407.29	1,018,053.18
	Total Balance of Cash Accts:	<u>1,256,189.09</u>	<u>1,095,321.97</u>

OPEN SPACE FUND

<u>Account No</u>	<u>OPEN SPACE FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
	Loan	2,250,000.00	2,250,000.00
20.100.1000	Open Space Checking -BB&T	2,461,967.39	2,586,058.03
20.100.1001	Open Space Checking - Meridian	150,112.37	150,386.87
20.100.4010	Open Space Checking - First Resource	240,927.27	241,233.17
20.100.6000	Open Space Checking - DNB First	50,000.00	50,000.00
20.100.7000	Open Space CDARS - First Resource	2,006,483.34	2,006,483.34
	Total Balance of Cash Accts:	<u>7,159,490.37</u>	<u>7,284,161.41</u>

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MUNICIPAL COMPLEX MAINT FUND

<u>Account No</u>	<u>MUNICIPAL COMPLEX MAINT FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
25.100.0000	Municipal Complex Checking - Phoenixville Federal	10,319.83	5,515.18
25.100.1000	Municipal Complex Savings - Phoenixville Federal	<u>1,073,135.05</u>	<u>1,084,282.61</u>
	Total Balance of Cash Accts:	1,083,454.88	1,089,797.79

STATE FUND

<u>Account No</u>	<u>STATE FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
35.100.1000	State Checking - BB&T	32,634.29	32,641.01
35.100.4000	State Savings - BB&T	<u>418,937.72</u>	<u>419,023.99</u>
	Total Balance of Cash Accts:	451,572.01	451,665.00

POLICE PENSION FUND

<u>Account No</u>	<u>POLICE PENSION FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
60.100.1000	Police Pension Fund - BB&T	67,001.22	73,633.17
60.107.0100	Police Pension Investments - TD Ameritrade	<u>6,636,320.48</u>	<u>6,636,320.48</u>
	Total Balance of Cash Accts:	6,703,321.70	6,709,953.65

NON-UNIFORMED PENSION FUND

<u>Account No</u>	<u>NON-UNIFORMED PENSION FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
65.100.1000	Non-Uniform Pension Fund - BB&T	18,456.40	21,675.19
65.107.0100	Non-Uniform Pension Investments - TD Ameritrade	<u>2,189,665.39</u>	<u>2,189,665.39</u>
	Total Balance of Cash Accts:	2,208,121.79	2,211,340.58

Treasurer's Signature: 

Date: September 5, 2018