

Schuylkill Township Treasurer's Report June 30, 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	43,970.61	42,128.11
01.100.4000	General Fund Savings - BB&T	1,941,405.38	2,413,363.38
01.105.0000	Payroll General Fund Checking - BB&T	42,765.54	15,039.44
01.106.0000	Sch Twp General Reserve Fund - BB&T	301,575.03	301,599.57
01.100.7010	General Fund CDARS - Meridian	1,006,787.15	1,006,787.15
01.100.1000	RE Tax Checking - Phoenixville Federal	887,654.10	442,633.52
01.107.0000	Health Reimbursement Acct - Phoenixville Feral	97,024.08	86,014.85
	Total Balance of Cash Accts:	<u>4,321,181.89</u>	<u>4,307,566.02</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	1,064,254.23	810,934.92
	Total Balance of Cash Accts:	<u>1,064,254.23</u>	<u>810,934.92</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	22,946.51	22,766.31
18.100.2000	Highway Cap Savings - Phoenixville Federal	358,427.92	334,515.51
18.100.4010	Highway Capital Checking - First Resource	20.62	20.63
18.100.7000	Highway Capital CDARS - First Resource	1,016,137.57	1,016,907.55
	Total Balance of Cash Accts:	<u>1,397,532.62</u>	<u>1,374,210.00</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	2,280,203.03	2,427,874.38
20.100.1001	Open Space Checking - Meridian	150,038.36	150,112.37
20.100.4010	Open Space Checking - First Resource	240,779.40	240,927.27
20.100.6000	Open Space Checking - DNB First	50,000.00	50,000.00
20.100.7000	Open Space CDARS - First Resource	2,004,184.43	2,005,333.56
	Total Balance of Cash Accts:	<u>6,975,205.22</u>	<u>7,124,247.58</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	9,779.72	9,776.31
25.100.1000	Municipal Complex Savings - Phoenixville Federal	1,065,154.00	1,068,979.00
	Total Balance of Cash Accts:	<u>1,074,933.72</u>	<u>1,078,755.31</u>

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	33,380.64	32,634.29
35.100.4000	State Savings - BB&T	418,891.24	418,937.72
	Total Balance of Cash Accts:	<u>452,271.88</u>	<u>451,572.01</u>

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	57,130.82	62,655.72
60.107.0100	Police Pension Investments - TD Ameritrade	6,530,124.31	6,530,124.31
	Total Balance of Cash Accts:	<u>6,587,255.13</u>	<u>6,592,780.03</u>

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	13,963.47	16,390.29
65.107.0100	Non-Uniform Pension Investments - TD Ameritrade	2,151,729.37	2,151,729.37
	Total Balance of Cash Accts:	<u>2,165,692.84</u>	<u>2,168,119.66</u>

Treasurer's Signature: James M. Morrison

Date: July 5, 2018