

# Schuylkill Township Treasurer's Report March 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	69,224.57	71,140.03
01.100.4000	General Fund Savings - BB&T	1,229,324.64	1,088,187.43
01.105.0000	Payroll General Fund Checking - BB&T	72,493.75	174,526.83
01.106.0000	Sch Twp General Reserve Fund - BB&T	301,508.12	301,529.68
01.100.7010	General Fund CDARS - Meridian	1,005,392.74	1,005,392.74
01.100.1000	RE Tax Checking - Phoenixville Federal	200,302.14	321,193.18
01.107.0000	Health Reimbursement Acct - Phoenixville Feral	121,496.95	114,091.49
	Total Balance of Cash Accts:	<u>2,999,742.91</u>	<u>3,076,061.38</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	1,001,519.26	1,022,429.82
	Total Balance of Cash Accts:	<u>1,001,591.79</u>	<u>1,022,502.35</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	27,469.56	27,469.56
18.100.2000	Highway Cap Savings - Phoenixville Federal	340,635.62	358,225.71
18.100.4010	Highway Capital Checking - First Resource	20.60	20.61
18.100.7000	Highway Capital CDARS - First Resource	1,014,287.90	1,014,869.46
	Total Balance of Cash Accts:	<u>1,382,413.68</u>	<u>1,400,585.34</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	1,507,630.72	2,007,618.71
20.100.1001	Open Space Checking - Meridian	149,811.63	149,887.99
20.100.3000	Open Space Certificates of Deposit	0.00	0.00
20.100.4010	Open Space Checking - First Resource	240,326.48	240,479.00
20.100.5000	***DO NOT USE***	0.00	0.00
20.100.6000	Open Space Checking - DNB First	50,000.00	50,000.00
20.100.7000	Open Space CDARS - First Resource	1,999,594.51	2,000,741.00
	Total Balance of Cash Accts:	<u>6,197,363.34</u>	<u>6,698,726.70</u>

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## MUNICIPAL COMPLEX MAINT FUND

Account No	MUNICIPAL COMPLEX MAINT FUND	Prev Month	Current Per
25.100.0000	Municipal Complex Checking - Phoenixville Federal	20,409.17	18,041.25
25.100.1000	Municipal Complex Savings - Phoenixville Federal	1,031,767.63	1,042,873.84
	Total Balance of Cash Accts:	1,052,176.80	1,060,915.09

## STATE FUND

Account No	STATE FUND	Prev Month	Current Per
35.100.1000	State Checking - BB&T	17,270.58	17,852.73
35.100.4000	State Savings - BB&T	291,721.38	558,784.68
	Total Balance of Cash Accts:	308,991.96	576,637.41

## POLICE PENSION FUND

Account No	POLICE PENSION FUND	Prev Month	Current Per
60.100.1000	Police Pension Fund - BB&T	41,743.97	48,150.80
60.107.0100	Police Pension Investments - TD Ameritrade	6,556,357.50	6,556,357.50
	Total Balance of Cash Accts:	6,598,101.47	6,604,508.30

## NON-UNIFORMED PENSION FUND

Account No	NON-UNIFORMED PENSION FUND	Prev Month	Current Per
65.100.1000	Non-Uniform Pension Fund - BB&T	5,778.35	9,364.74
65.107.0100	Non-Uniform Pension Investments - TD Ameritrade	2,156,020.93	2,156,020.93
	Total Balance of Cash Accts:	2,161,799.28	2,165,385.67

Treasurer's Signature: 

Date: April 4, 2018