

Schuylkill Township Treasurer's Report May 31, 2017

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	55,576.30	74,131.67
01.100.4000	General Fund Savings - BB&T	1,206,180.51	1,985,769.98
01.105.0000	Payroll General Fund Checking - BB&T	20,055.16	23,449.41
01.106.0000	Sch Twp General Reserve Fund - BB&T	301,282.21	301,303.75
01.100.7010	General Fund CDARS - Meridian	1,000,346.58	1,000,798.79
01.100.1000	RE Tax Checking - Phoenixville Federal	1,599,230.87	1,263,620.74
01.107.0000	HRA / Previous Tax Account - Phoenixville Feral	116,519.17	109,331.69
	Total Balance of Cash Accts:	<u>4,299,190.80</u>	<u>4,758,406.03</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	831,579.37	852,477.29
	Total Balance of Cash Accts:	<u>831,579.37</u>	<u>852,477.29</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	46,173.21	51,647.20
18.100.2000	Highway Cap Savings - Phoenixville Federal	516,302.93	463,098.47
18.100.4010	Highway Capital Checking - First Resource	20.54	20.55
18.100.7000	Highway Capital CDARS - First Resource	1,007,953.89	1,008,573.13
	Total Balance of Cash Accts:	<u>1,570,450.57</u>	<u>1,523,339.35</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	146,584.78	346,572.01
20.100.1001	Open Space Checking - Meridian	149,064.85	149,140.83
20.100.3000	Open Space Certificates of Deposit	0.00	0.00
20.100.4010	Open Space Checking - First Resource	238,835.92	238,987.49
20.100.6000	Open Space Checking - DNB First	50,000.00	50,000.00
20.100.7000	Open Space CDARS - First Resource	1,987,026.42	1,988,165.71
	Total Balance of Cash Accts:	<u>4,821,511.97</u>	<u>5,022,866.04</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	23,946.50	15,514.10
25.100.1000	Municipal Complex Savings - Phoenixville Federal	402,823.64	412,937.79
	Total Balance of Cash Accts:	426,770.14	428,451.89

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	25,327.42	25,330.32
35.100.4000	State Savings - BB&T	566,265.45	566,330.38
	Total Balance of Cash Accts:	591,592.87	591,660.70

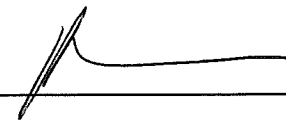
POLICE PENSION FUND

<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	91,491.90	22,547.12
60.107.0100	Police Pension Investments - TD Ameritrade	5,864,127.40	5,996,067.06
	Total Balance of Cash Accts:	5,955,619.30	6,018,614.18

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	23,099.44	17,642.07
65.107.0100	Non-Uniform Pension Investments - TD Ameritrade	1,856,177.66	1,909,451.11
	Total Balance of Cash Accts:	1,879,277.10	1,927,093.18

Treasurer's Signature: _____



Date: _____

6/7/2017