

Schuylkill Township Treasurer's Report October 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	93,398.14	85,547.48
01.100.4000	General Fund Savings - BB&T	1,749,211.77	1,914,485.42
01.105.0000	Payroll General Fund Checking - BB&T	192,371.47	147,577.48
01.106.0000	Sch Twp General Reserve Fund - BB&T	301,638.47	301,640.78
01.100.7010	General Fund CDARS - Meridian	1,008,183.51	1,009,110.42
01.100.1000	RE Tax Checking - Phoenixville Federal	507,551.60	60,016.99
01.107.0000	Health Reimbursement Acct - Phoenixville Federal	69,872.30	65,378.70
	Total Balance of Cash Accts:	<u>3,922,227.26</u>	<u>3,583,757.27</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	873,526.69	894,373.28
	Total Balance of Cash Accts:	<u>873,526.69</u>	<u>894,373.28</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	21,488.27	47,646.40
18.100.2000	Highway Cap Savings - Phoenixville Federal	270,741.46	163,307.45
18.100.4010	Highway Capital Checking - First Resource	20.64	20.65
18.100.7000	Highway Capital CDARS - First Resource	718,803.76	719,628.28
	Total Balance of Cash Accts:	<u>1,011,054.13</u>	<u>930,602.78</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	2,696,682.83	2,734,927.45
20.100.1001	Open Space Checking - Meridian	150,112.37	150,112.37
20.100.4010	Open Space Checking - First Resource	241,233.17	241,534.51
20.100.6000	Open Space Checking - DNB First	50,000.00	50,000.00
20.100.7000	Open Space CDARS - First Resource	2,008,784.88	2,009,936.64
	Total Balance of Cash Accts:	<u>7,396,813.25</u>	<u>7,436,510.97</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	26,488.63	50,188.80
25.100.1000	Municipal Complex Savings - Phoenixville Federal	1,070,433.01	1,056,568.16
	Total Balance of Cash Accts:	1,096,921.64	1,106,756.96

STATE FUND

Account No	STATE FUND	Prev Month	Current Per
35.100.1000	State Checking - BB&T	36,394.34	36,400.94
35.100.4000	State Savings - BB&T	319,023.99	319,073.46
	Total Balance of Cash Accts:	355,418.33	355,474.40

POLICE PENSION FUND

Account No	POLICE PENSION FUND	Prev Month	Current Per
60.100.1000	Police Pension Fund - BB&T	356,825.78	82,479.60
60.107.0100	Police Pension Investments - TD Ameritrade	6,663,145.74	6,663,145.74
	Total Balance of Cash Accts:	7,019,971.52	6,745,625.34

NON-UNIFORMED PENSION FUND

65.100.1000	Non-Uniform Pension Fund - BB&T	65,016.51	25,664.31
65.107.0100	Non-Uniform Pension Investments - TD Ameritrade	2,202,598.63	2,202,598.63
	Total Balance of Cash Accts:	2,267,615.14	2,228,262.94

Treasurer's Signature: _____

Date: _____