

Schuylkill Township Treasurer's Report August 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	44,336.79	50,066.57
01.100.4000	General Fund Savings - BB&T	2,074,276.42	1,998,792.86
01.105.0000	Payroll General Fund Checking - BB&T	44,305.77	238,795.58
01.106.0000	Sch Twp General Reserve Fund - BB&T	301,350.56	301,372.85
01.100.7010	General Fund CDARS - Meridian	1,001,734.01	1,002,186.85
01.100.1000	RE Tax Checking - Phoenixville Federal	709,652.86	221,981.73
01.107.0000	Health Reimbursement Acct - Phoenixville Feral	94,044.92	86,671.98
	Total Balance of Cash Accts:	4,269,701.33	3,899,868.42

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	894,276.19	915,178.96
	Total Balance of Cash Accts:	894,276.19	915,178.96

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	56,870.07	54,676.56
18.100.2000	Highway Cap Savings - Phoenixville Federal	321,665.23	321,759.42
18.100.4010	Highway Capital Checking - First Resource	20.56	20.57
18.100.7000	Highway Capital CDARS - First Resource	1,009,833.39	1,009,833.39
	Total Balance of Cash Accts:	1,388,389.25	1,386,289.94

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	880,417.99	1,007,627.12
20.100.1001	Open Space Checking - Meridian	149,290.46	149,366.55
20.100.3000	Open Space Certificates of Deposit	0.00	0.00
20.100.4010	Open Space Checking - First Resource	239,286.03	239,437.89
20.100.6000	Open Space Checking - DNB First	50,000.00	50,000.00
20.100.7000	Open Space CDARS - First Resource	1,991,587.47	1,991,587.47
	Total Balance of Cash Accts:	5,560,581.95	5,688,019.03

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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	45,510.97	34,789.50
25.100.1000	Municipal Complex Savings - Phoenixville Federal	458,204.33	968,385.73
	Total Balance of Cash Accts:	503,715.30	1,003,175.23

STATE FUND

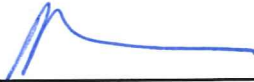
<u>Account No</u>	<u>STATE FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
35.100.1000	State Checking - BB&T	20,187.50	33,479.80
35.100.4000	State Savings - BB&T	541,455.76	341,496.39
	Total Balance of Cash Accts:	561,643.26	374,976.19

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	8,126.88	12,518.51
60.107.0100	Police Pension Investments - TD Ameritrade	6,163,678.23	6,358,004.71
	Total Balance of Cash Accts:	6,171,805.11	6,370,523.22

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	6,745.32	9,338.25
65.107.0100	Non-Uniform Pension Investments - TD Ameritrade	1,950,209.92	2,003,358.94
	Total Balance of Cash Accts:	1,956,955.24	2,012,697.19

Treasurer's Signature:  _____

Date: 9/6/2017 _____