

Schuylkill Township Treasurer's Report February 28, 2019

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	32,663.18	12,010.68
01.100.4000	General Fund Savings - BB&T	1,117,246.78	1,102,852.03
01.105.0000	Payroll General Fund Checking - BB&T	157,490.27	92,636.95
01.106.0000	Sch Twp General Reserve Fund - BB&T	301,647.62	301,649.70
01.100.7010	General Fund CDARS - Meridian	1,010,509.99	1,010,509.99
01.100.1000	RE Tax Checking - Phoenixville Federal	41,235.06	41,240.39
01.107.0000	Health Reimbursement Acct - Phoenixville Feral	125,552.69	115,846.04
	Total Balance of Cash Accts:	<u>2,786,345.59</u>	<u>2,676,745.78</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	952,727.65	476,671.25
	Total Balance of Cash Accts:	<u>952,727.65</u>	<u>476,671.25</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	25,058.50	27,228.94
18.100.2000	Highway Cap Savings - Phoenixville Federal	202,284.08	193,197.65
18.100.4010	Highway Capital Checking - First Resource	20.67	20.68
18.100.7000	Highway Capital CDARS - First Resource	721,375.34	721,980.96
	Total Balance of Cash Accts:	<u>948,738.59</u>	<u>942,428.23</u>

OPEN SPACE FUND

<u>Account No</u>	<u>OPEN SPACE FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
20.100.1000	Open Space Checking -BB&T	2,962,923.51	3,095,181.80
20.100.1001	Open Space Checking - Meridian	150,643.84	150,713.19
20.100.4010	Open Space Checking - First Resource	241,989.71	242,128.42
20.100.6000	Open Space Checking - DNB First	50,000.00	50,000.00
20.100.7000	Open Space CDARS - First Resource	2,016,105.54	2,017,798.14
	Total Balance of Cash Accts:	<u>5,421,662.60</u>	<u>5,555,821.55</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	40,530.70	38,944.29
25.100.1000	Municipal Complex Savings - Phoenixville Federal	1,089,995.59	1,101,268.03
	Total Balance of Cash Accts:	<u>1,130,526.29</u>	<u>1,140,212.32</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	36,409.19	21,890.95
35.100.4000	State Savings - BB&T	319,145.84	319,167.87
	Total Balance of Cash Accts:	<u>355,555.03</u>	<u>341,058.82</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	18,459.37	22,935.31
60.107.0100	Police Pension Investments - TD Ameritrade	6,709,915.19	6,709,915.19
	Total Balance of Cash Accts:	<u>6,728,374.56</u>	<u>6,732,850.50</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	9,507.42	13,456.95
65.107.0100	Non-Uniform Pension Investments - TD Ameritrade	2,174,507.57	2,174,507.57
	Total Balance of Cash Accts:	<u>2,184,014.99</u>	<u>2,187,964.52</u>

Treasurer's Signature: 

Date: March 6, 2019

* Open Space Loan Removed from Treasurer's Report