

# Schuylkill Township Treasurer's Report July 31, 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	46,790.72	73,137.15
01.100.4000	General Fund Savings - BB&T	1,891,078.51	2,057,601.48
01.105.0000	Payroll General Fund Checking - BB&T	119,112.83	179,234.24
01.106.0000	Sch Twp General Reserve Fund - BB&T	302,893.25	303,274.41
01.100.7010	General Fund CDARS - Meridian	1,012,338.45	1,012,796.08
01.100.1000	RE Tax Checking - Phoenixville Federal	558,026.89	96,715.36
01.107.0000	Health Reimbursement Acct - Phoenixville Feral	79,042.81	73,794.18
	Total Balance of Cash Accts:	<u>4,009,283.46</u>	<u>3,796,552.90</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	545,614.51	563,001.18
	Total Balance of Cash Accts:	<u>545,614.51</u>	<u>563,001.18</u>

## CAP HIGHWAYS PROJECT FUND

Cash Account Balances As Follows:

<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	8,339.20	15,797.39
18.100.2000	Highway Cap Savings - Phoenixville Federal	226,866.25	187,789.13
18.100.4010	Highway Capital Checking - First Resource	20.70	20.71
18.100.7000	Highway Capital CDARS - First Resource	724,625.64	725,299.15
	Total Balance of Cash Accts:	<u>959,851.79</u>	<u>928,906.38</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	3,594,266.79	3,580,679.85
20.100.1001	Open Space Checking - Meridian	151,015.74	151,092.72
20.100.4010	Open Space Checking - First Resource	242,733.72	242,887.77
20.100.6000	Open Space Checking - DNB First	50,000.00	50,000.00
20.100.7000	Open Space CDARS - First Resource	2,025,189.63	2,027,072.09
	Total Balance of Cash Accts:	<u>6,063,205.88</u>	<u>6,051,732.43</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	16,643.52	18,614.41
25.100.1000	Municipal Complex Savings - Phoenixville Federal	<u>1,146,497.86</u>	<u>1,147,808.16</u>
	Total Balance of Cash Accts:	1,163,141.38	1,166,422.57

## 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	14,577.32	14,592.18
35.100.4000	State Savings - BB&T	<u>545,692.80</u>	<u>546,395.03</u>
	Total Balance of Cash Accts:	560,270.12	560,987.21

## 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	19,864.72	7,846.28
60.107.0100	Police Pension Investments - TD Ameritrade	<u>7,112,419.00</u>	<u>7,112,419.00</u>
	Total Balance of Cash Accts:	7,132,283.72	7,120,265.28

## 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	13,033.06	5,304.46
65.107.0100	Non-Uniform Pension Investments - TD Ameritrade	<u>2,304,292.61</u>	<u>2,304,292.61</u>
	Total Balance of Cash Accts:	2,317,325.67	2,309,597.07

Treasurer's Report: James M. Morrison

Date: August 7, 2019