

Schuylkill Township Treasurer's Report March 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	5,133.86	81,151.26
01.100.4000	General Fund Savings - BB&T	2,215,803.67	1,029,449.35
01.105.0000	Payroll General Fund Checking - BB&T	99,699.62	26,508.03
01.106.0000	Sch Twp General Reserve Fund - BB&T	301,236.90	301,259.18
01.100.7010	General Fund CDARS - Meridian	0.00	1,000,000.00
01.100.1000	RE Tax Checking - Phoenixville Federal	565,932.23	886,370.99
01.107.0000	HRA / Previous Tax Account - Phoenixville Feral	132,215.37	124,931.27
	Total Balance of Cash Accts:	<u>3,320,021.65</u>	<u>3,449,670.08</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	789,789.65	810,684.84
	Total Balance of Cash Accts:	<u>789,789.65</u>	<u>810,684.84</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	74,128.10	44,661.27
18.100.2000	Highway Cap Savings - Phoenixville Federal	482,940.90	499,736.56
18.100.4010	Highway Capital Checking - First Resource	20.53	20.54
18.100.7000	Highway Capital CDARS - First Resource	1,006,737.22	1,007,314.44
	Total Balance of Cash Accts:	<u>1,563,826.75</u>	<u>1,551,732.81</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	1,500,379.79	1,559,595.53
20.100.1001	Open Space Checking - Meridian	248,792.46	249,001.50
20.100.3000	Open Space Certificates of Deposit	658,803.48	661,394.30
20.100.4010	Open Space Checking - First Resource	238,537.94	238,689.33
20.100.6000	Open Space Checking - DNB First	50,000.00	50,000.00
20.100.7000	Open Space CDARS - First Resource	1,984,749.81	1,985,887.79
	Total Balance of Cash Accts:	<u>6,931,263.48</u>	<u>6,994,568.45</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	43,836.21	39,816.72
25.100.1000	Municipal Complex Savings - Phoenixville Federal	382,606.32	392,708.27
	Total Balance of Cash Accts:	426,442.53	432,524.99

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	53,677.94	53,684.09
35.100.4000	State Savings - BB&T	303,396.50	591,202.16
	Total Balance of Cash Accts:	357,074.44	644,886.25

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	81,568.97	88,004.89
60.107.0100	Police Pension Investments - TD Ameritrade	5,835,715.99	5,835,715.99
	Total Balance of Cash Accts:	5,917,284.96	5,923,720.88

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	42,049.43	45,776.86
65.107.0100	Non-Uniform Pension Investments - TD Ameritrade	1,845,904.98	1,845,904.98
	Total Balance of Cash Accts:	1,887,954.41	1,891,681.84

Treasurer's Signature: _____

Date: _____



4/5/2017