

Schuylkill Township Treasurer's Report May 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	38,259.11	43,970.61
01.100.4000	General Fund Savings - BB&T	1,209,528.99	1,941,405.38
01.105.0000	Payroll General Fund Checking - BB&T	21,308.48	42,765.54
01.106.0000	Sch Twp General Reserve Fund - BB&T	301,553.47	301,575.03
01.100.7010	General Fund CDARS - Meridian	1,005,862.38	1,006,787.15
01.100.1000	RE Tax Checking - Phoenixville Federal	1,134,990.77	887,654.10
01.107.0000	Health Reimbursement Acct - Phoenixville Feral	106,288.53	97,024.08
	Total Balance of Cash Accts:	<u>3,817,791.73</u>	<u>4,321,181.89</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	1,043,339.86	1,064,254.23
	Total Balance of Cash Accts:	<u>1,043,339.86</u>	<u>1,064,254.23</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	22,946.51	22,946.51
18.100.2000	Highway Cap Savings - Phoenixville Federal	340,830.68	358,427.92
18.100.4010	Highway Capital Checking - First Resource	20.62	20.62
18.100.7000	Highway Capital CDARS - First Resource	1,015,513.71	1,016,137.57
	Total Balance of Cash Accts:	<u>1,379,311.52</u>	<u>1,397,532.62</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	2,043,250.06	2,280,203.03
20.100.1001	Open Space Checking - Meridian	149,961.92	150,038.36
20.100.4010	Open Space Checking - First Resource	240,626.69	240,779.40
20.100.6000	Open Space Checking - DNB First	50,000.00	50,000.00
20.100.7000	Open Space CDARS - First Resource	2,001,888.15	2,004,184.43
	Total Balance of Cash Accts:	<u>6,735,726.82</u>	<u>6,975,205.22</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	17,081.60	9,779.72
25.100.1000	Municipal Complex Savings - Phoenixville Federal	1,054,021.58	1,065,154.00
	Total Balance of Cash Accts:	1,071,103.18	1,074,933.72

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	14,970.07	33,380.64
35.100.4000	State Savings - BB&T	518,842.84	418,891.24
	Total Balance of Cash Accts:	533,812.91	452,271.88

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	52,659.88	57,130.82
60.107.0100	Police Pension Investments - TD Ameritrade	6,478,851.70	6,478,851.70
	Total Balance of Cash Accts:	6,531,511.58	6,535,982.52

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	11,619.01	13,963.47
65.107.0100	Non-Uniform Pension Investments - TD Ameritrade	2,134,086.01	2,134,086.01
	Total Balance of Cash Accts:	2,145,705.02	2,148,049.48

Treasurer's Signature: 

Date: June 6, 2018