

Schuylkill Township
Treasurer's Report
November 30, 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	85,547.48	21,768.51
01.100.4000	General Fund Savings - BB&T	1,914,485.42	1,823,588.33
01.105.0000	Payroll General Fund Checking - BB&T	147,577.48	192,094.95
01.106.0000	Sch Twp General Reserve Fund - BB&T	301,640.78	301,643.16
01.100.7010	General Fund CDARS - Meridian	1,009,110.42	1,009,110.42
01.100.1000	RE Tax Checking - Phoenixville Federal	60,016.99	83,864.20
01.107.0000	Health Reimbursement Acct - Phoenixville Feral	65,378.70	57,907.32
	Total Balance of Cash Accts:	<u>3,583,757.27</u>	<u>3,489,976.89</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	894,373.28	915,213.30
	Total Balance of Cash Accts:	<u>894,373.28</u>	<u>915,213.30</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	47,646.40	25,058.50
18.100.2000	Highway Cap Savings - Phoenixville Federal	163,307.45	163,852.67
18.100.4010	Highway Capital Checking - First Resource	20.65	20.65
18.100.7000	Highway Capital CDARS - First Resource	719,628.28	719,628.28
	Total Balance of Cash Accts:	<u>930,602.78</u>	<u>908,560.10</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	2,734,927.45	2,845,353.93
20.100.1001	Open Space Checking - Meridian	150,112.37	150,112.37
20.100.4010	Open Space Checking - First Resource	241,534.51	241,534.51
20.100.6000	Open Space Checking - DNB First	50,000.00	50,000.00
20.100.7000	Open Space CDARS - First Resource	2,009,936.64	2,009,936.64
	Total Balance of Cash Accts:	<u>5,186,510.97</u>	<u>5,296,937.45</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	50,188.80	47,887.63
25.100.1000	Municipal Complex Savings - Phoenixville Federal	1,056,568.16	1,067,700.89
	Total Balance of Cash Accts:	<u>1,106,756.96</u>	<u>1,115,588.52</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	36,400.94	36,403.63
35.100.4000	State Savings - BB&T	319,073.46	319,097.06
	Total Balance of Cash Accts:	<u>355,474.40</u>	<u>355,500.69</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	82,479.60	86,996.99
60.107.0100	Police Pension Investments - TD Ameritrade	6,531,074.28	6,531,074.28
	Total Balance of Cash Accts:	<u>6,613,553.88</u>	<u>6,618,071.27</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	25,664.31	27,966.79
65.107.0100	Non-Uniform Pension Investments - TD Ameritrade	2,115,098.42	2,115,098.42
	Total Balance of Cash Accts:	<u>2,140,762.73</u>	<u>2,143,065.21</u>

Treasurer's Signature: James M. Morrison

Date: December 4, 2018

* Open Space Loan Removed from Treasurer's Report