

Schuylkill Township Treasurer's Report October 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	60,519.72	13,098.08
01.100.4000	General Fund Savings - BB&T	2,110,726.82	1,588,873.50
01.105.0000	Payroll General Fund Checking - BB&T	6,651.33	224,420.87
01.106.0000	Sch Twp General Reserve Fund - BB&T	301,396.63	301,418.18
01.100.7010	General Fund CDARS - Meridian	1,002,685.20	1,003,108.24
01.100.1000	RE Tax Checking - Phoenixville Federal	225,357.92	233,013.58
01.107.0000	Health Reimbursement Acct - Phoenixville Federal	83,072.92	78,316.23
	Total Balance of Cash Accts:	<u>3,790,410.54</u>	<u>3,442,248.68</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	936,081.02	956,986.88
	Total Balance of Cash Accts:	<u>936,081.02</u>	<u>957,059.41</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	20,865.56	20,865.56
18.100.2000	Highway Cap Savings - Phoenixville Federal	305,179.95	321,938.24
18.100.4010	Highway Capital Checking - First Resource	20.57	20.58
18.100.7000	Highway Capital CDARS - First Resource	1,011,115.94	1,011,737.10
	Total Balance of Cash Accts:	<u>1,337,182.02</u>	<u>1,354,561.48</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	1,100,025.71	1,140,443.53
20.100.1001	Open Space Checking - Meridian	149,440.23	149,516.40
20.100.4010	Open Space Checking - First Resource	239,584.94	239,736.99
20.100.6000	Open Space Checking - DNB First	50,000.00	50,000.00
20.100.7000	Open Space CDARS - First Resource	1,992,729.37	1,993,871.92
	Total Balance of Cash Accts:	<u>5,781,780.25</u>	<u>5,823,568.84</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	33,122.50	32,294.18
25.100.1000	Municipal Complex Savings - Phoenixville Federal	<u>978,651.00</u>	<u>988,946.62</u>
	Total Balance of Cash Accts:	1,011,773.50	1,021,240.80

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	32,313.63	32,317.34
35.100.4000	State Savings - BB&T	<u>341,534.28</u>	<u>341,573.44</u>
	Total Balance of Cash Accts:	373,847.91	373,890.78

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	120,079.55	23,583.76
60.107.0100	Police Pension Investments - TD Ameritrade	<u>6,373,880.73</u>	<u>6,400,190.85</u>
	Total Balance of Cash Accts:	6,493,960.28	6,423,774.61

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	58,997.02	15,713.88
65.107.0100	Non-Uniform Pension Investments - TD Ameritrade	<u>2,009,641.54</u>	<u>2,089,183.98</u>
	Total Balance of Cash Accts:	2,068,638.56	2,104,897.86

Treasurer's Signature: _____

Date: _____