

# Schuylkill Township Treasurer's Report September 30, 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	50,066.57	60,519.72
01.100.4000	General Fund Savings - BB&T	1,998,792.86	2,110,726.82
01.105.0000	Payroll General Fund Checking - BB&T	238,795.58	6,651.33
01.106.0000	Sch Twp General Reserve Fund - BB&T	301,372.85	301,396.63
01.100.7010	General Fund CDARS - Meridian	1,002,186.85	1,002,685.20
01.100.1000	RE Tax Checking - Phoenixville Federal	221,981.73	225,357.92
01.107.0000	Health Reimbursement Acct - Phoenixville Feral	86,671.98	83,072.92
	Total Balance of Cash Accts:	3,899,868.42	3,790,410.54

## 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	915,178.96	936,081.02
	Total Balance of Cash Accts:	915,178.96	936,081.02

## 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	54,676.56	20,865.56
18.100.2000	Highway Cap Savings - Phoenixville Federal	321,759.42	305,179.95
18.100.4010	Highway Capital Checking - First Resource	20.57	20.57
18.100.7000	Highway Capital CDARS - First Resource	1,009,833.39	1,011,115.94
	Total Balance of Cash Accts:	1,386,289.94	1,337,182.02

## 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	1,007,627.12	1,100,025.71
20.100.1001	Open Space Checking - Meridian	149,366.55	149,440.23
20.100.3000	Open Space Certificates of Deposit	0.00	0.00
20.100.4010	Open Space Checking - First Resource	239,437.89	239,584.94
20.100.6000	Open Space Checking - DNB First	50,000.00	50,000.00
20.100.7000	Open Space CDARS - First Resource	1,991,587.47	1,992,729.37
	Total Balance of Cash Accts:	5,688,019.03	5,781,780.25

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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	34,789.50	33,122.50
25.100.1000	Municipal Complex Savings - Phoenixville Federal	968,385.73	978,651.00
	Total Balance of Cash Accts:	1,003,175.23	1,011,773.50

## 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	33,479.80	32,313.63
35.100.4000	State Savings - BB&T	341,496.39	341,534.28
	Total Balance of Cash Accts:	374,976.19	373,847.91

## POLICE PENSION FUND

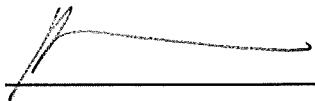
<u>Account No</u>	<u>POLICE PENSION FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
60.100.1000	Police Pension Fund - BB&T	12,518.51	120,079.55
60.107.0100	Police Pension Investments - TD Ameritrade	6,358,004.71	6,373,880.73
	Total Balance of Cash Accts:	6,370,523.22	6,493,960.28

## 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	9,338.25	58,997.02
65.107.0100	Non-Uniform Pension Investments - TD Ameritrade	2,003,358.94	2,009,641.54
	Total Balance of Cash Accts:	2,012,697.19	2,068,638.56

Treasurer's Signature: \_\_\_\_\_

Date: \_\_\_\_\_

  
10/4/2017