

Schuylkill Township Treasurer's Report September 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	38,561.70	93,398.14
01.100.4000	General Fund Savings - BB&T	2,022,065.96	1,749,211.77
01.105.0000	Payroll General Fund Checking - BB&T	118,197.88	192,371.47
01.106.0000	Sch Twp General Reserve Fund - BB&T	301,636.16	301,638.47
01.100.7010	General Fund CDARS - Meridian	1,007,712.78	1,008,183.51
01.100.1000	RE Tax Checking - Phoenixville Federal	503,678.39	507,551.60
01.107.0000	Health Reimbursement Acct - Phoenixville Feral	75,894.57	69,872.30
	Total Balance of Cash Accts:	4,067,747.44	3,922,227.26

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	852,693.36	873,526.69
	Total Balance of Cash Accts:	852,693.36	873,526.69

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	24,022.76	21,488.27
18.100.2000	Highway Cap Savings - Phoenixville Federal	53,225.39	270,741.46
18.100.4010	Highway Capital Checking - First Resource	20.64	20.64
18.100.7000	Highway Capital CDARS - First Resource	1,018,053.18	718,803.76
	Total Balance of Cash Accts:	1,095,321.97	1,011,054.13

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	2,586,058.03	2,696,682.83
20.100.1001	Open Space Checking - Meridian	150,386.87	150,112.37
20.100.4010	Open Space Checking - First Resource	241,233.17	241,233.17
20.100.6000	Open Space Checking - DNB First	50,000.00	50,000.00
20.100.7000	Open Space CDARS - First Resource	2,006,483.34	2,008,784.88
20.130.0100	DUE FROM OTHER FUNDS	0.00	0.00
20.387.1000	Ted Ryan Open Space Contributions	0.00	0.00
	Total Balance of Cash Accts:	5,034,161.41	5,146,813.25

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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	5,515.18	26,488.63
25.100.1000	Municipal Complex Savings - Phoenixville Federal	1,084,282.61	1,070,433.01
	Total Balance of Cash Accts:	1,089,797.79	1,096,921.64

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	32,641.01	36,394.34
35.100.4000	State Savings - BB&T	419,023.99	319,023.99
	Total Balance of Cash Accts:	451,665.00	355,418.33

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	73,633.17	354,607.64
60.107.0100	Police Pension Investments - TD Ameritrade	6,699,048.11	6,699,048.11
	Total Balance of Cash Accts:	6,772,681.28	7,053,655.75

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	21,675.19	63,816.56
65.107.0100	Non-Uniform Pension Investments - TD Ameritrade	2,211,940.20	2,211,940.20
	Total Balance of Cash Accts:	2,233,615.39	2,275,756.76

Treasurer's Signature: _____

Date: _____