

Schuylkill Township
Treasurer's Report
April 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	71,140.03	38,259.11
01.100.4000	General Fund Savings - BB&T	1,088,187.43	1,209,528.99
01.105.0000	Payroll General Fund Checking - BB&T	174,526.83	21,308.48
01.106.0000	Sch Twp General Reserve Fund - BB&T	301,529.68	301,553.47
01.100.7010	General Fund CDARS - Meridian	1,005,392.74	1,005,862.38
01.100.1000	RE Tax Checking - Phoenixville Federal	321,193.18	1,134,990.77
01.107.0000	Health Reimbursement Acct - Phoenixville Fereral	114,091.49	106,288.53
	Total Balance of Cash Accts:	<u>3,076,061.38</u>	<u>3,817,791.73</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	1,022,429.82	1,043,339.86
	Total Balance of Cash Accts:	<u>1,022,502.35</u>	<u>1,043,412.39</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	27,469.56	22,946.51
18.100.2000	Highway Cap Savings - Phoenixville Federal	358,225.71	340,830.68
18.100.4010	Highway Capital Checking - First Resource	20.61	20.62
18.100.7000	Highway Capital CDARS - First Resource	1,014,869.46	1,015,513.71
	Total Balance of Cash Accts:	<u>1,400,585.34</u>	<u>1,379,311.52</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	2,007,618.71	2,043,250.06
20.100.1001	Open Space Checking - Meridian	149,887.99	149,961.92
20.100.4010	Open Space Checking - First Resource	240,479.00	240,626.69
20.100.6000	Open Space Checking - DNB First	50,000.00	50,000.00
20.100.7000	Open Space CDARS - First Resource	2,000,741.00	2,001,888.15
	Total Balance of Cash Accts:	<u>6,698,726.70</u>	<u>6,735,726.82</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	18,041.25	17,081.60
25.100.1000	Municipal Complex Savings - Phoenixville Federal	1,042,873.84	1,054,021.58
	Total Balance of Cash Accts:	1,060,915.09	1,071,103.18

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	17,852.73	14,970.07
35.100.4000	State Savings - BB&T	558,784.68	518,842.84
	Total Balance of Cash Accts:	576,637.41	533,812.91

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	48,150.80	52,659.88
60.107.0100	Police Pension Investments - TD Ameritrade	6,493,787.83	6,493,787.83
	Total Balance of Cash Accts:	6,541,938.63	6,546,447.71

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	9,364.74	11,619.01
65.107.0100	Non-Uniform Pension Investments - TD Ameritrade	2,137,488.72	2,137,488.72
	Total Balance of Cash Accts:	2,146,853.46	2,149,107.73

Treasurer's Signature: James M. Morrison

Date: May 2, 2018