

Schuylkill Township Treasurer's Report August 31, 2019

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	73,137.15	76,726.85
01.100.4000	General Fund Savings - BB&T	2,057,601.48	2,124,659.93
01.105.0000	Payroll General Fund Checking - BB&T	179,234.24	101,456.50
01.106.0000	Sch Twp General Reserve Fund - BB&T	303,274.41	303,611.12
01.100.7010	General Fund CDARS - Meridian	1,012,796.08	1,013,269.18
01.100.1000	RE Tax Checking - Phoenixville Federal	96,715.36	104,395.85
01.107.0000	Health Reimbursement Acct - Phoenixville Feral	73,794.18	70,689.63
	Total Balance of Cash Accts:	<u>3,796,552.90</u>	<u>3,794,809.06</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	563,001.18	580,301.76
	Total Balance of Cash Accts:	<u>563,001.18</u>	<u>580,301.76</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	15,797.39	14,889.28
18.100.2000	Highway Cap Savings - Phoenixville Federal	187,789.13	43,695.85
18.100.4010	Highway Capital Checking - First Resource	20.71	20.71
18.100.7000	Highway Capital CDARS - First Resource	725,299.15	725,973.31
	Total Balance of Cash Accts:	<u>928,906.38</u>	<u>784,579.15</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	3,580,679.85	3,608,160.63
20.100.1001	Open Space Checking - Meridian	151,092.72	151,169.73
20.100.4010	Open Space Checking - First Resource	242,887.77	243,041.91
20.100.6000	Open Space Checking - DNB First	50,000.00	50,000.00
20.100.7000	Open Space CDARS - First Resource	2,027,072.09	2,028,956.32
	Total Balance of Cash Accts:	<u>6,051,732.43</u>	<u>6,081,328.59</u>

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MUNICIPAL COMPLEX MAINT FUND

Account No	MUNICIPAL COMPLEX MAINT FUND	Prev Month	Current Per
25.100.0000	Municipal Complex Checking - Phoenixville Federal	18,614.41	16,106.18
25.100.1000	Municipal Complex Savings - Phoenixville Federal	1,147,808.16	1,159,119.69
	Total Balance of Cash Accts:	1,166,422.57	1,175,225.87

STATE FUND

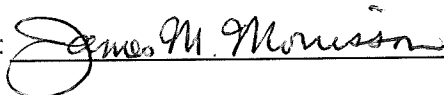
Account No	STATE FUND	Prev Month	Current Per
35.100.1000	State Checking - BB&T	14,592.18	35,950.19
35.100.4000	State Savings - BB&T	546,395.03	396,868.22
	Total Balance of Cash Accts:	560,987.21	432,818.41

POLICE PENSION FUND

Account No	POLICE PENSION FUND	Prev Month	Current Per
60.100.1000	Police Pension Fund - BB&T	7,846.28	13,678.28
60.107.0100	Police Pension Investments - TD Ameritrade	7,143,744.54	7,143,744.54
	Total Balance of Cash Accts:	7,151,590.82	7,157,422.82

NON-UNIFORMED PENSION FUND

Account No	NON-UNIFORMED PENSION FUND	Prev Month	Current Per
65.100.1000	Non-Uniform Pension Fund - BB&T	5,304.46	8,747.64
65.107.0100	Non-Uniform Pension Investments - TD Ameritrade	2,322,143.92	2,322,143.92
	Total Balance of Cash Accts:	2,327,448.38	2,330,891.56

Treasurer's Signature: 

Date: Sept 4, 2019