

Schuylkill Township
Treasurer's Report
December 31, 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	21,768.51	36,103.09
01.100.4000	General Fund Savings - BB&T	1,823,588.33	1,532,693.43
01.105.0000	Payroll General Fund Checking - BB&T	192,094.95	13,776.32
01.106.0000	Sch Twp General Reserve Fund - BB&T	301,643.16	301,645.24
01.100.7010	General Fund CDARS - Meridian	1,009,110.42	1,009,566.59
01.100.1000	RE Tax Checking - Phoenixville Federal	83,864.20	105,862.47
01.107.0000	Health Reimbursement Acct - Phoenixville Federal	57,907.32	51,262.21
	Total Balance of Cash Accts:	<u>3,489,976.89</u>	<u>3,050,909.35</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	915,213.30	936,053.74
	Total Balance of Cash Accts:	<u>915,213.30</u>	<u>936,053.74</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	25,058.50	25,058.50
18.100.2000	Highway Cap Savings - Phoenixville Federal	163,852.67	181,397.63
18.100.4010	Highway Capital Checking - First Resource	20.65	20.67
18.100.7000	Highway Capital CDARS - First Resource	719,628.28	720,705.45
	Total Balance of Cash Accts:	<u>908,560.10</u>	<u>927,182.25</u>

OPEN SPACE FUND

<u>Account No</u>	<u>OPEN SPACE FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
0.100.1000	Open Space Checking -BB&T	2,845,353.93	2,931,933.38
0.100.1001	Open Space Checking - Meridian	150,112.37	150,112.37
0.100.4010	Open Space Checking - First Resource	241,534.51	241,836.23
0.100.6000	Open Space Checking - DNB First	50,000.00	50,000.00
0.100.7000	Open Space CDARS - First Resource	2,009,936.64	2,014,233.25
	Total Balance of Cash Accts:	<u>5,296,937.45</u>	<u>5,388,115.23</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	47,887.63	44,935.96
25.100.1000	Municipal Complex Savings - Phoenixville Federal	<u>1,067,700.89</u>	<u>1,078,846.35</u>
	Total Balance of Cash Accts:	1,115,588.52	1,123,782.31

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	36,403.63	36,406.41
35.100.4000	State Savings - BB&T	<u>319,097.06</u>	<u>319,121.45</u>
	Total Balance of Cash Accts:	355,500.69	355,527.86

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	86,996.99	15,717.66
60.107.0100	Police Pension Investments - TD Ameritrade	<u>6,615,376.02</u>	<u>6,615,376.02</u>
	Total Balance of Cash Accts:	6,702,373.01	6,631,093.68

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	27,966.79	9,832.52
65.107.0100	Non-Uniform Pension Investments - TD Ameritrade	<u>2,143,593.35</u>	<u>2,143,593.35</u>
	Total Balance of Cash Accts:	2,171,560.14	2,153,425.87

Treasurer's Signature: _____

Date: 01/07/2019