

Schuylkill Township Treasurer's Report January 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	37,421.09	8,583.51
01.100.4000	General Fund Savings - BB&T	1,373,728.79	1,241,472.76
01.105.0000	Payroll General Fund Checking - BB&T	123,608.94	83,708.07
01.106.0000	Sch Twp General Reserve Fund - BB&T	301,462.03	301,487.30
01.100.7010	General Fund CDARS - Meridian	1,004,030.49	1,004,968.73
01.100.1000	RE Tax Checking - Phoenixville Federal	267,211.70	200,386.71
01.107.0000	Health Reimbursement Acct - Phoenixville Federal	64,585.61	131,246.10
	Total Balance of Cash Accts:	<u>3,172,048.65</u>	<u>2,971,853.18</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	987,922.20	1,008,831.36
	Total Balance of Cash Accts:	<u>987,922.20</u>	<u>1,008,831.36</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	27,469.56
18.100.2000	Highway Cap Savings - Phoenixville Federal	305,454.32	323,046.39
18.100.4010	Highway Capital Checking - First Resource	20.59	20.60
18.100.7000	Highway Capital CDARS - First Resource	1,012,379.37	1,012,379.37
	Total Balance of Cash Accts:	<u>1,345,323.84</u>	<u>1,362,915.92</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	1,326,311.69	1,361,227.26
20.100.1001	Open Space Checking - Meridian	149,666.40	149,742.69
20.100.3000	Open Space Certificates of Deposit	0.00	0.00
20.100.4010	Open Space Checking - First Resource	240,036.46	240,188.80
20.100.6000	Open Space Checking - DNB First	50,000.00	50,000.00
20.100.7000	Open Space CDARS - First Resource	1,995,015.13	1,998,448.68
	Total Balance of Cash Accts:	<u>6,011,029.68</u>	<u>6,049,607.43</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	29,873.69	29,873.69
25.100.1000	Municipal Complex Savings - Phoenixville Federal	1,009,500.39	1,020,646.51
	Total Balance of Cash Accts:	1,039,374.08	1,050,520.20

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	32,324.64	32,328.35
35.100.4000	State Savings - BB&T	341,650.51	341,689.69
	Total Balance of Cash Accts:	373,975.15	374,018.04

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	36,840.15	41,315.79
60.107.0100	Police Pension Investments - TD Ameritrade	6,584,826.16	6,584,826.16
	Total Balance of Cash Accts:	6,621,666.31	6,626,141.95

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	5,622.60	8,169.81
65.107.0100	Non-Uniform Pension Investments - TD Ameritrade	2,162,795.42	2,162,795.42
	Total Balance of Cash Accts:	2,168,418.02	2,170,965.23

Treasurer's Signature: James M. Morrison

Date: February 7, 2018