

# Schuylkill Township Treasurer's Report July 31, 2017

## 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	119,822.07	44,336.79
01.100.4000	General Fund Savings - BB&T	2,078,174.12	2,074,276.42
01.105.0000	Payroll General Fund Checking - BB&T	195,365.15	44,305.77
01.106.0000	Sch Twp General Reserve Fund - BB&T	301,326.78	301,350.56
01.100.7010	General Fund CDARS - Meridian	1,001,266.29	1,001,734.01
01.100.1000	RE Tax Checking - Phoenixville Federal	671,496.12	709,652.86
01.107.0000	Health Reimbursement Acct - Phoenixville Feral	100,084.31	94,044.92
	Total Balance of Cash Accts:	<u>4,467,534.84</u>	<u>4,269,701.33</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	873,374.81	894,276.19
	Total Balance of Cash Accts:	<u>873,374.81</u>	<u>894,276.19</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	49,722.52	56,870.07
18.100.2000	Highway Cap Savings - Phoenixville Federal	354,896.37	321,665.23
18.100.4010	Highway Capital Checking - First Resource	20.56	20.56
18.100.7000	Highway Capital CDARS - First Resource	1,009,213.42	1,009,833.39
	Total Balance of Cash Accts:	<u>1,413,852.87</u>	<u>1,388,389.25</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	439,634.70	880,417.99
20.100.1001	Open Space Checking - Meridian	149,214.40	149,290.46
20.100.3000	Open Space Certificates of Deposit	0.00	0.00
20.100.4010	Open Space Checking - First Resource	239,134.27	239,286.03
20.100.6000	Open Space Checking - DNB First	50,000.00	50,000.00
20.100.7000	Open Space CDARS - First Resource	1,989,305.64	1,991,587.47
	Total Balance of Cash Accts:	<u>5,117,289.01</u>	<u>5,560,581.95</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	9,425.30	45,510.97
25.100.1000	Municipal Complex Savings - Phoenixville Federal	498,060.47	458,204.33
	Total Balance of Cash Accts:	507,485.77	503,715.30

## 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	25,333.13	20,187.50
35.100.4000	State Savings - BB&T	566,393.22	541,455.76
	Total Balance of Cash Accts:	591,726.35	561,643.26

## POLICE PENSION FUND

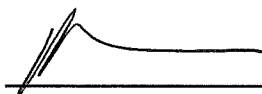
<u>Account No</u>	<u>POLICE PENSION FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
60.100.1000	Police Pension Fund - BB&T	96,921.38	8,126.88
60.107.0100	Police Pension Investments - TD Ameritrade	6,144,545.25	6,163,678.23
	Total Balance of Cash Accts:	6,241,466.63	6,171,805.11

## 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	24,265.36	6,745.32
65.107.0100	Non-Uniform Pension Investments - TD Ameritrade	1,942,765.50	1,950,209.92
	Total Balance of Cash Accts:	1,967,030.86	1,956,955.24

Treasurer's Signature: \_\_\_\_\_

Date: \_\_\_\_\_



8/1/2017