

# Schuylkill Township

## Treasurer's Report

### June 30, 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	74,131.67	119,822.07
01.100.4000	General Fund Savings - BB&T	1,985,769.98	2,078,174.12
01.105.0000	Payroll General Fund Checking - BB&T	23,449.41	195,365.15
01.106.0000	Sch Twp General Reserve Fund - BB&T	301,303.75	301,326.78
01.100.7010	General Fund CDARS - Meridian	1,000,798.79	1,001,266.29
01.100.1000	RE Tax Checking - Phoenixville Federal	1,263,620.74	671,496.12
01.107.0000	HRA / Previous Tax Account - Phoenixville Feral	109,331.69	100,084.31
Total Balance of Cash Accts:		<u>4,758,406.03</u>	<u>4,467,534.84</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	852,477.29	873,374.81
Total Balance of Cash Accts:		<u>852,477.29</u>	<u>873,374.81</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	51,647.20	49,722.52
18.100.2000	Highway Cap Savings - Phoenixville Federal	463,098.47	354,896.37
18.100.4010	Highway Capital Checking - First Resource	20.55	20.56
18.100.7000	Highway Capital CDARS - First Resource	1,008,573.13	1,009,213.42
Total Balance of Cash Accts:		<u>1,523,339.35</u>	<u>1,413,852.87</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	346,572.01	439,634.70
20.100.1001	Open Space Checking - Meridian	149,140.83	149,214.40
20.100.3000	Open Space Certificates of Deposit	0.00	0.00
20.100.4010	Open Space Checking - First Resource	238,987.49	239,134.27
20.100.6000	Open Space Checking - DNB First	50,000.00	50,000.00
20.100.7000	Open Space CDARS - First Resource	1,988,165.71	1,989,305.64
Total Balance of Cash Accts:		<u>5,022,866.04</u>	<u>5,117,289.01</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	15,514.10	9,425.30
25.100.1000	Municipal Complex Savings - Phoenixville Federal	412,937.79	498,060.47
	Total Balance of Cash Accts:	428,451.89	507,485.77

## 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	25,330.32	25,333.13
35.100.4000	State Savings - BB&T	566,330.38	566,393.22
	Total Balance of Cash Accts:	591,660.70	591,726.35

## 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	22,547.12	96,921.38
60.107.0100	Police Pension Investments - TD Ameritrade	5,996,067.06	6,144,545.25
	Total Balance of Cash Accts:	6,018,614.18	6,241,466.63

## 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	17,642.07	24,265.36
65.107.0100	Non-Uniform Pension Investments - TD Ameritrade	1,909,451.11	1,942,765.50
	Total Balance of Cash Accts:	1,927,093.18	1,967,030.86

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

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



7/5/2017