

Schuylkill Township Treasurer's Report March 31, 2019

GENERAL FUND

Cash Account Balances As Follows:

<u>Account No</u>	<u>GENERAL FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
01.100.0000	General Fund Checking - BB&T	12,010.68	24,909.28
01.100.4000	General Fund Savings - BB&T	1,102,852.03	953,177.76
01.105.0000	Payroll General Fund Checking - BB&T	92,636.95	3,588.64
01.106.0000	Sch Twp General Reserve Fund - BB&T	301,649.70	301,740.01
01.100.7010	General Fund CDARS - Meridian	1,010,509.99	1,010,525.21
01.100.1000	RE Tax Checking - Phoenixville Federal	41,240.39	385,588.39
01.107.0000	Health Reimbursement Acct - Phoenixville Feral	115,846.04	107,097.69
Total Balance of Cash Accts:		<u>2,676,745.78</u>	<u>2,786,626.98</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	476,671.25	493,608.99
Total Balance of Cash Accts:		<u>476,671.25</u>	<u>493,608.99</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	27,228.94	14,246.25
18.100.2000	Highway Cap Savings - Phoenixville Federal	193,197.65	214,102.65
18.100.4010	Highway Capital Checking - First Resource	20.68	20.68
18.100.7000	Highway Capital CDARS - First Resource	721,980.96	722,652.05
Total Balance of Cash Accts:		<u>942,428.23</u>	<u>951,021.63</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	3,095,181.80	3,191,553.82
20.100.1001	Open Space Checking - Meridian	150,713.19	150,790.01
20.100.4010	Open Space Checking - First Resource	242,128.42	242,282.08
20.100.6000	Open Space Checking - DNB First	50,000.00	50,000.00
20.100.7000	Open Space CDARS - First Resource	2,017,798.14	2,019,673.75
Total Balance of Cash Accts:		<u>5,555,821.55</u>	<u>5,654,299.66</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	38,944.29	38,072.57
25.100.1000	Municipal Complex Savings - Phoenixville Federal	<u>1,101,268.03</u>	<u>1,112,527.91</u>
	Total Balance of Cash Accts:	1,140,212.32	1,150,600.48

STATE FUND

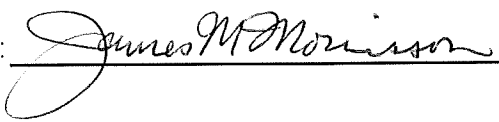
<u>Account No</u>	<u>STATE FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
35.100.1000	State Checking - BB&T	21,890.95	23,054.72
35.100.4000	State Savings - BB&T	<u>319,167.87</u>	<u>543,623.09</u>
	Total Balance of Cash Accts:	341,058.82	566,677.81

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	22,935.31	24,851.84
60.107.0100	Police Pension Investments - TD Ameritrade	<u>6,847,642.65</u>	<u>6,847,642.65</u>
	Total Balance of Cash Accts:	6,870,577.96	6,872,494.49

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	13,456.95	14,824.03
65.107.0100	Non-Uniform Pension Investments - TD Ameritrade	<u>2,214,496.73</u>	<u>2,214,496.73</u>
	Total Balance of Cash Accts:	2,227,953.68	2,229,320.76

Treasurer's Signature: 

Date: April 3, 2019

* Open Space Loan Removed from Treasurer's Report