

**Schuylkill Township
Treasurer's Report
May 31, 2019**

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	50,763.54	17,216.44
01.100.4000	General Fund Savings - BB&T	649,850.67	1,868,167.83
01.105.0000	Payroll General Fund Checking - BB&T	147,658.09	146,964.50
01.106.0000	Sch Twp General Reserve Fund - BB&T	302,119.71	302,487.21
01.100.7010	General Fund CDARS - Meridian	1,011,408.57	1,011,865.78
01.100.1000	RE Tax Checking - Phoenixville Federal	995,827.46	518,646.35
01.107.0000	Health Reimbursement Acct - Phoenixville Federal	92,909.40	83,436.22
	Total Balance of Cash Accts:	<u>3,250,537.44</u>	<u>3,948,784.33</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	510,275.66	528,266.30
	Total Balance of Cash Accts:	<u>510,275.66</u>	<u>528,266.30</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	29,555.20	29,555.20
18.100.2000	Highway Cap Savings - Phoenixville Federal	185,030.31	205,943.07
18.100.4010	Highway Capital Checking - First Resource	20.68	20.69
18.100.7000	Highway Capital CDARS - First Resource	722,652.05	723,974.42
	Total Balance of Cash Accts:	<u>937,258.24</u>	<u>959,493.38</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	3,251,479.00	3,455,961.48
20.100.1001	Open Space Checking - Meridian	150,790.01	150,941.29
20.100.4010	Open Space Checking - First Resource	242,282.08	242,430.88
20.100.6000	Open Space Checking - DNB First	50,000.00	50,000.00
20.100.7000	Open Space CDARS - First Resource	2,019,673.75	2,023,369.55
	Total Balance of Cash Accts:	<u>5,714,224.84</u>	<u>5,922,703.20</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	34,287.83	27,675.63
25.100.1000	Municipal Complex Savings - Phoenixville Federal	1,123,872.16	1,135,175.07
	Total Balance of Cash Accts:	<u>1,158,159.99</u>	<u>1,162,850.70</u>

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	14,528.72	14,563.00
35.100.4000	State Savings - BB&T	543,623.09	545,010.97
	Total Balance of Cash Accts:	<u>558,151.81</u>	<u>559,573.97</u>

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	10,823.15	14,851.38
60.107.0100	Police Pension Investments - TD Ameritrade	7,096,213.96	7,096,213.96
	Total Balance of Cash Accts:	<u>7,107,037.11</u>	<u>7,111,065.34</u>

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	8,426.69	10,619.65
65.107.0100	Non-Uniform Pension Investments - TD Ameritrade	2,293,354.33	2,293,354.33
	Total Balance of Cash Accts:	<u>2,301,781.02</u>	<u>2,303,973.98</u>

Treasurer's Signature: James M Morrison

Date: 6-5-2019