

**TREDYFFRIN TOWNSHIP RFP  
BANKING SERVICES  
LIST OF ACCOUNTS**

<b><u>FUND TYPE</u></b>	<b><u>CURRENT BANK</u></b>
<b><u>General Fund</u></b>	
General Fund Checking	Wells Fargo
General Fund STAM	US Bank
General Fund Deposit	Wells Fargo
Medical Reimbursement	Wells Fargo
Payroll	Wells Fargo
Pennvest	Wells Fargo
Police Activities Fund	Wells Fargo
Police Evidence	Wells Fargo
RE Tax Deposit	Wells Fargo
<b><u>Sewer Fund</u></b>	
Sewer Fund STAM	US Bank
Sewer Deposit	Wells Fargo
<b><u>Valley Creek Trunk Sewer</u></b>	
VCTS Deposit	Wells Fargo
VCTS STAM	US Bank
<b><u>Tredyffrin Township Municipal Authority</u></b>	
Transportation District Account	Wells Fargo
<b><u>Agency Accounts</u></b>	
Escrow	Wells Fargo
Historical Commission	Wells Fargo