

Schuylkill Township Treasurer's Report January 31, 2023

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	-155,834.51	57,986.39
01.100.4000	General Fund Savings - BB&T	1,779,561.69	1,756,463.21
01.105.0000	Payroll General Fund Checking - BB&T	205,330.81	33,221.31
01.106.0000	Sch Twp General Reserve Fund - BB&T	306,421.55	121.74
01.106.1000	General Fund Money Market - Univest	1,045,923.17	1,049,920.60
01.106.2000	General Fund Savings - PLGIT	0.00	307,862.27
01.100.1000	RE Tax Checking - Phoenixville Federal	413,918.91	435,476.15
01.107.0000	Health Reimbursement Acct - Phoenixville Feral	26,163.64	18,499.70
	Total Balance of Cash Accts:	3,621,485.26	3,659,551.37

ARP FUND

<u>Account No</u>	<u>ARP FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
01.106.4000	General Fund ARP Fund	887,856.01	888,242.80
	Total Balance of Cash Accts:	887,856.01	888,242.80

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	787,047.36	787,214.49
	Total Balance of Cash Accts:	787,047.36	787,214.49

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	14,463.63	20,131.58
18.100.2000	Highway Cap Savings - Phoenixville Federal	1,053,764.45	1,019,965.37
18.100.4010	Highway Capital Checking - First Resource	125,219.62	167.86
18.100.7000	Highway Capital CDARS - First Resource	617,518.75	867.03
18.106.2000	Highway Capital Savings - PLGIT	0.00	744,034.79
	Total Balance of Cash Accts:	1,810,966.45	1,785,166.63

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	1,602,171.40	1,664,664.89
20.100.1001	Open Space Checking - Meridian	145.52	145.64
20.100.4010	Open Space Checking - First Resource	125,219.62	167.85
20.100.6000	Open Space Checking - DNB First	50,000.00	50,000.00
20.100.7000	Open Space CDARS - First Resource	2,198,273.61	3,085.86
20.106.2000	Open Space Savings - PLGIT	6,152,830.85	8,511,765.19
	Total Balance of Cash Accts:	10,128,641.00	10,229,829.43

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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	17,993.10	16,443.01
25.100.1000	Municipal Complex Savings - Phoenixville Federal	1,589,443.84	600,834.50
25.106.2000	Municipal Complex Savings - PLGIT	0.00	1,001,249.59
	Total Balance of Cash Accts:	<u>1,607,436.94</u>	<u>1,618,527.10</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	35,460.92	26,348.76
35.100.4000	State Savings - BB&T	594,086.79	594,208.94
	Total Balance of Cash Accts:	<u>629,547.71</u>	<u>620,557.70</u>

POLICE PENSION FUND

<u>Account No</u>	<u>POLICE PENSION FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
60.107.0100	Police Pension Investments - TD Ameritrade	8,849,265.17	8,849,265.17
	Total Balance of Cash Accts:	<u>8,849,265.17</u>	<u>8,849,265.17</u>

NON-UNIFORMED PENSION FUND

<u>Account No</u>	<u>NON-UNIFORMED PENSION FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
65.107.0100	Non-Uniform Pension Investments - TD Ameritrade	2,733,282.14	2,733,282.14
	Total Balance of Cash Accts:	<u>2,733,282.14</u>	<u>2,733,282.14</u>

 2/8/23