

# Schuylkill Township Treasurer's Report February 28, 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	57,986.39	68,431.50
01.100.4000	General Fund Savings - BB&T	1,756,463.21	1,929,025.80
01.105.0000	Payroll General Fund Checking - BB&T	33,221.31	21,622.60
01.106.0000	Sch Twp General Reserve Fund - BB&T	121.74	106.76
01.106.1000	General Fund Money Market - Univest	1,049,920.60	1,053,739.15
01.106.2000	General Fund Savings - PLGIT	307,862.27	308,980.85
01.100.1000	RE Tax Checking - Phoenixville Federal	435,476.15	351,569.33
01.107.0000	Health Reimbursement Acct - Phoenixville Feral	18,499.70	84,352.37
	Total Balance of Cash Accts:	<u>3,659,551.37</u>	<u>3,817,828.36</u>

## 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	888,242.80	698,227.97
	Total Balance of Cash Accts:	<u>888,242.80</u>	<u>698,227.97</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	787,214.49	787,365.48
	Total Balance of Cash Accts:	<u>787,214.49</u>	<u>787,365.48</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	20,131.58	355,121.58
18.100.2000	Highway Cap Savings - Phoenixville Federal	1,019,965.37	706,103.20
18.100.4010	Highway Capital Checking - First Resource	167.86	1,036.64
18.100.7000	Highway Capital CDARS - First Resource	867.03	0.06
18.106.2000	Highway Capital Savings - PLGIT	744,034.79	746,738.15
	Total Balance of Cash Accts:	<u>1,785,166.63</u>	<u>1,808,999.63</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	1,664,664.89	1,835,387.43
20.100.1001	Open Space Checking - Meridian	145.64	145.75
20.100.4010	Open Space Checking - First Resource	167.85	3,259.26
20.100.6000	Open Space Checking - DNB First	50,000.00	50,000.00
20.100.7000	Open Space CDARS - First Resource	3,085.86	0.19
20.106.2000	Open Space Savings - PLGIT	8,511,765.19	8,542,691.62
	Total Balance of Cash Accts:	<u>10,229,829.43</u>	<u>10,431,484.25</u>

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## MUNICIPAL COMPLEX MAINT FUND

Account No	MUNICIPAL COMPLEX MAINT FUND	Prev Month	Current Per
25.100.0000	Municipal Complex Checking - Phoenixville Federal	16,443.01	42,571.80
25.100.1000	Municipal Complex Savings - Phoenixville Federal	600,834.50	581,895.64
25.106.2000	Municipal Complex Savings - PLGIT	1,001,249.59	1,004,887.51
	Total Balance of Cash Accts:	1,618,527.10	1,629,354.95

## STATE FUND

Account No	STATE FUND	Prev Month	Current Per
35.100.1000	State Checking - BB&T	26,348.76	38,866.21
35.100.4000	State Savings - BB&T	594,208.94	564,314.59
	Total Balance of Cash Accts:	620,557.70	603,180.80

## POLICE PENSION FUND


Account No	POLICE PENSION FUND	Prev Month	Current Per
60.107.0100	Police Pension Investments - TD Ameritrade	9,381,035.69	9,381,035.69
	Total Balance of Cash Accts:	9,381,035.69	9,381,035.69

## NON-UNIFORMED PENSION FUND

Account No	NON-UNIFORMED PENSION FUND	Prev Month	Current Per
65.107.0100	Non-Uniform Pension Investments - TD Ameritrade	2,892,739.58	2,892,739.58
	Total Balance of Cash Accts:	2,892,739.58	2,892,739.58

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

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

  
 3/8/23