

# Schuylkill Township Treasurer's Report April 30, 2023 AMENDED

## 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	65,633.19	70,750.43
01.100.4000	General Fund Savings - BB&T	1,522,873.71	1,492,386.27
01.105.0000	Payroll General Fund Checking - BB&T	247,133.91	69,133.82
01.106.1000	General Fund Money Market - Uninvest	1,058,343.84	1,062,403.24
01.106.2000	General Fund Savings - PLGIT	310,238.11	311,500.12
01.100.1000	RE Tax Checking - Phoenixville Federal	798,710.33	2,143,545.44
01.107.0000	Health Reimbursement Acct - Phoenixville Feral	71,842.46	60,049.50
	Total Balance of Cash Accts:	<u>4,074,775.55</u>	<u>5,209,768.82</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	696,052.11	691,434.84
	Total Balance of Cash Accts:	<u>696,052.11</u>	<u>691,434.84</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	787,532.68	787,694.52
	Total Balance of Cash Accts:	<u>787,532.68</u>	<u>787,694.52</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	346,120.08	342,280.08
18.100.2000	Highway Cap Savings - Phoenixville Federal	727,246.11	749,405.78
18.100.4010	Highway Capital Checking - First Resource	1,038.65	0.01
18.100.7000	Highway Capital CDARS - First Resource	0.01	0.00
18.106.2000	Highway Capital Savings - PLGIT	749,776.66	752,826.66
	Total Balance of Cash Accts:	<u>1,824,181.51</u>	<u>1,844,512.53</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	1,919,966.37	1,996,583.98
20.100.1001	Open Space Checking - Meridian	0.00	0.00
20.100.4010	Open Space Checking - First Resource	3,265.61	0.01
20.100.6000	Open Space Checking - DNB First	50,000.00	50,000.00
20.100.7000	Open Space CDARS - First Resource	0.01	0.00
20.106.2000	Open Space Savings - PLGIT	8,577,452.19	8,612,344.17
	Total Balance of Cash Accts:	<u>10,550,684.18</u>	<u>10,658,928.16</u>

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## MUNICIPAL COMPLEX MAINT FUND

**AMENDED**

Account No	MUNICIPAL COMPLEX MAINT FUND	Prev Month	Current Per
25.100.0000	Municipal Complex Checking - Phoenixville Federal	38,653.69	32,786.02
25.100.1000	Municipal Complex Savings - Phoenixville Federal	592,982.42	604,048.65
25.106.2000	Municipal Complex Savings - PLGIT	1,008,976.44	1,013,080.83
	Total Balance of Cash Accts:	1,640,612.55	1,649,915.50

## STATE FUND

Account No	STATE FUND	Prev Month	Current Per
35.100.1000	State Checking - BB&T	38,870.46	31,571.11
35.100.4000	State Savings - BB&T	855,510.05	800,675.08
	Total Balance of Cash Accts:	894,380.51	832,246.19

## POLICE PENSION FUND

Account No	POLICE PENSION FUND	Prev Month	Current Per
60.107.0100	Police Pension Investments - TD Ameritrade	9,107,457.99	9,749,159.65
	Total Balance of Cash Accts:	9,107,457.99	9,749,159.65

## NON-UNIFORMED PENSION FUND

Account No	NON-UNIFORMED PENSION FUND	Prev Month	Current Per
65.107.0100	Non-Uniform Pension Investments - TD Ameritrade	2,806,838.62	3,007,848.52
	Total Balance of Cash Accts:	2,806,838.62	3,007,848.52

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

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



7/12/23