

Schuylkill Township Treasurer's Report May 31, 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	70,750.43	65,879.35
01.100.4000	General Fund Savings - BB&T	1,492,386.27	1,747,025.71
01.105.0000	Payroll General Fund Checking - BB&T	69,133.82	184,207.41
01.106.1000	General Fund Money Market - Univest	1,062,403.24	1,067,118.57
01.106.2000	General Fund Savings - PLGIT	311,500.12	312,856.32
01.100.1000	RE Tax Checking - Phoenixville Federal	2,143,545.44	2,284,858.60
01.107.0000	Health Reimbursement Acct - Phoenixville Feral	60,049.50	48,172.63
	Total Balance of Cash Accts:	5,209,768.82	5,710,118.59

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	691,434.84	691,770.89
	Total Balance of Cash Accts:	691,434.84	691,770.89

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	787,694.52	787,861.79
	Total Balance of Cash Accts:	787,694.52	787,861.79

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	342,280.08	267,344.29
18.100.2000	Highway Cap Savings - Phoenixville Federal	749,405.78	770,584.40
18.100.4010	Highway Capital Checking - First Resource	0.01	0.01
18.100.7000	Highway Capital CDARS - First Resource	0.00	0.00
18.106.2000	Highway Capital Savings - PLGIT	752,826.66	756,104.29
	Total Balance of Cash Accts:	1,844,512.53	1,794,032.99

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	1,996,583.98	2,271,831.12
20.100.1001	Open Space Checking - Meridian	0.00	0.00
20.100.4010	Open Space Checking - First Resource	0.01	0.01
20.100.6000	Open Space Checking - DNB First	50,000.00	50,000.00
20.100.7000	Open Space CDARS - First Resource	0.00	0.00
20.106.2000	Open Space Savings - PLGIT	8,612,344.17	8,649,840.24
	Total Balance of Cash Accts:	10,658,928.16	10,971,671.37

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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	32,786.02	29,840.38
25.100.1000	Municipal Complex Savings - Phoenixville Federal	604,048.65	615,159.80
25.106.2000	Municipal Complex Savings - PLGIT	1,013,080.83	1,017,491.54
	Total Balance of Cash Accts:	1,649,915.50	1,662,491.72

STATE FUND


Account No	STATE FUND	Prev Month	Current Per
35.100.1000	State Checking - BB&T	31,571.11	31,573.81
35.100.4000	State Savings - BB&T	800,675.08	800,841.10
	Total Balance of Cash Accts:	832,246.19	832,414.91

POLICE PENSION FUND

Account No	POLICE PENSION FUND	Prev Month	Current Per
60.107.0100	Police Pension Investments - TD Ameritrade	9,749,159.65	9,640,782.77
	Total Balance of Cash Accts:	9,749,159.65	9,640,782.77

NON-UNIFORMED PENSION FUND

Account No	NON-UNIFORMED PENSION FUND	Prev Month	Current Per
65.107.0100	Non-Uniform Pension Investments - TD Ameritrade	3,007,848.52	2,972,927.67
	Total Balance of Cash Accts:	3,007,848.52	2,972,927.67

Treasurer's Signature: _____

 Date: 7/12/23

*Open Space Loan Removed from Treasurer's Report