

# Schuylkill Township Treasurer's Report JUNE 30, 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	65,879.35	94,360.87
01.100.4000	General Fund Savings - BB&T	1,747,025.71	1,442,792.03
01.105.0000	Payroll General Fund Checking - BB&T	184,207.41	85,883.09
01.106.1000	General Fund Money Market - Uninvest	1,067,118.57	1,072,030.25
01.106.2000	General Fund Savings - PLGIT	312,856.32	314,195.86
01.100.1000	RE Tax Checking - Phoenixville Federal	2,284,858.60	2,350,521.85
01.107.0000	Health Reimbursement Acct - Phoenixville Feral	48,172.63	34,111.87
	Total Balance of Cash Accts:	<u>5,710,118.59</u>	<u>5,393,895.82</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	691,770.89	681,422.35
	Total Balance of Cash Accts:	<u>691,770.89</u>	<u>681,422.35</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	787,861.79	787,689.16
	Total Balance of Cash Accts:	<u>787,861.79</u>	<u>787,689.16</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	267,344.29	225,216.84
18.100.2000	Highway Cap Savings - Phoenixville Federal	770,584.40	798,208.67
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	756,104.29	759,341.66
	Total Balance of Cash Accts:	<u>1,794,032.99</u>	<u>1,782,767.18</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	2,271,831.12	2,414,730.51
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	8,649,840.24	8,686,875.80
	Total Balance of Cash Accts:	<u>10,971,671.37</u>	<u>11,151,606.32</u>

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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	29,840.38	42,956.24
25.100.1000	Municipal Complex Savings - Phoenixville Federal	615,159.80	576,239.23
25.106.2000	Municipal Complex Savings - PLGIT	1,017,491.54	1,021,848.08
	Total Balance of Cash Accts:	1,662,491.72	1,641,043.55

## 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	31,573.81	31,576.30
35.100.4000	State Savings - BB&T	800,841.10	801,001.67
	Total Balance of Cash Accts:	832,414.91	832,577.97

## POLICE PENSION FUND

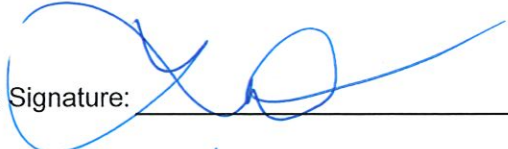
<u>Account No</u>	<u>POLICE PENSION FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
60.107.0100	Police Pension Investments - TD Ameritrade	9,640,782.77	9,640,782.77
	Total Balance of Cash Accts:	9,640,782.77	9,640,782.77

## 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	2,972,927.67	2,972,927.67
	Total Balance of Cash Accts:	2,972,927.67	2,972,927.67

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

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

  
 7/12/23