

Schuylkill Township Treasurer's Report AUGUST 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	150,350.36	133,948.25
01.100.4000	General Fund Savings - BB&T	1,210,780.67	1,292,647.31
01.105.0000	Payroll General Fund Checking - BB&T	62,149.34	87,081.39
01.106.1000	General Fund Money Market - Uninvest	1,076,538.64	1,081,567.40
01.106.2000	General Fund Savings - PLGIT	315,603.79	317,071.66
01.100.1000	RE Tax Checking - Phoenixville Federal	2,380,030.60	2,380,411.35
01.107.0000	Health Reimbursement Acct - Phoenixville Feral	24,936.03	14,327.53
	Total Balance of Cash Accts:	<u>5,220,389.43</u>	<u>5,307,054.89</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	671,121.66	680,653.78
	Total Balance of Cash Accts:	<u>671,121.66</u>	<u>680,653.78</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	787,856.50	788,023.87
	Total Balance of Cash Accts:	<u>787,856.50</u>	<u>788,023.87</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	224,409.24	173,712.15
18.100.2000	Highway Cap Savings - Phoenixville Federal	819,387.19	840,574.25
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	762,744.33	766,291.85
	Total Balance of Cash Accts:	<u>1,806,540.77</u>	<u>1,780,578.26</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	2,452,223.46	2,619,490.43
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	8,725,802.34	8,766,386.00
	Total Balance of Cash Accts:	<u>11,228,025.81</u>	<u>11,435,876.44</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	40,276.06	27,365.37
25.100.1000	Municipal Complex Savings - Phoenixville Federal	587,321.47	598,408.18
25.106.2000	Municipal Complex Savings - PLGIT	1,026,427.06	1,031,200.97
	Total Balance of Cash Accts:	<u>1,654,024.59</u>	<u>1,656,974.52</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	31,579.00	31,581.71
35.100.4000	State Savings - BB&T	801,167.76	801,333.89
	Total Balance of Cash Accts:	<u>832,746.76</u>	<u>832,915.60</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	10,070,796.84	10,070,796.84
	Total Balance of Cash Accts:	<u>10,070,796.84</u>	<u>10,070,796.84</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	3,174,706.54	3,174,706.54
	Total Balance of Cash Accts:	<u>3,174,706.54</u>	<u>3,174,706.54</u>

Treasurer's Signature: 

Date: 9/13/23

*Open Space Loan Removed from Treasurer's Report