

Schuylkill Township Treasurer's Report SEPTEMBER 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	133,948.25	108,076.53
01.100.4000	General Fund Savings - BB&T	1,292,647.31	1,372,553.52
01.105.0000	Payroll General Fund Checking - BB&T	87,081.39	47,628.29
01.106.1000	General Fund Money Market - Univest	1,081,567.40	1,086,619.65
01.106.2000	General Fund Savings - PLGIT	317,071.66	318,505.39
01.100.1000	RE Tax Checking - Phoenixville Federal	2,380,411.35	2,387,507.24
01.107.0000	Health Reimbursement Acct - Phoenixville Feral	14,327.53	5,851.04
	Total Balance of Cash Accts:	<u>5,307,054.89</u>	<u>5,326,741.66</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	680,653.78	676,075.85
	Total Balance of Cash Accts:	<u>680,653.78</u>	<u>676,075.85</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	788,023.87	788,185.88
	Total Balance of Cash Accts:	<u>788,023.87</u>	<u>788,185.88</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	173,712.15	52,212.93
18.100.2000	Highway Cap Savings - Phoenixville Federal	840,574.25	761,725.95
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	766,291.85	769,756.86
	Total Balance of Cash Accts:	<u>1,780,578.26</u>	<u>1,583,695.75</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	2,619,490.43	2,726,935.66
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	8,766,386.00	8,806,025.69
	Total Balance of Cash Accts:	<u>11,435,876.44</u>	<u>11,582,961.36</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	27,365.37	35,157.18
25.100.1000	Municipal Complex Savings - Phoenixville Federal	598,408.18	589,478.72
25.106.2000	Municipal Complex Savings - PLGIT	1,031,200.97	1,035,863.84
	Total Balance of Cash Accts:	1,656,974.52	1,660,499.74

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	31,581.71	28,256.87
35.100.4000	State Savings - BB&T	801,333.89	701,483.60
	Total Balance of Cash Accts:	832,915.60	729,740.47

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:	10,070,796.84	10,070,796.84

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:	3,174,706.54	3,174,706.54

Treasurer's Signature:  _____

Date: 10/11/23 _____

*Open Space Loan Removed from Treasurer's Report