

Schuylkill Township Treasurer's Report January 31, 2022

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	6,894.38	31,858.91
01.100.4000	General Fund Savings - BB&T	1,793,969.82	1,672,794.44
01.105.0000	Payroll General Fund Checking - BB&T	89,393.14	99,206.21
01.106.0000	Sch Twp General Reserve Fund - BB&T	305,895.83	305,909.24
01.106.1000	General Fund Money Market - Univest	1,026,648.18	1,026,866.17
01.100.1000	RE Tax Checking - Phoenixville Federal	95,993.68	20,618.36
01.107.0000	Health Reimbursement Acct - Phoenixville Feral	35,791.63	103,576.33
	Total Balance of Cash Accts:	<u>3,354,586.66</u>	<u>3,260,829.66</u>

ARP FUND

<u>Account No</u>	<u>GENERAL FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
01.106.4000	General Fund ARP Fund	451,471.45	451,588.09
	Total Balance of Cash Accts:	<u>451,471.45</u>	<u>451,588.09</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	785,656.37	785,689.73
	Total Balance of Cash Accts:	<u>785,656.37</u>	<u>785,689.73</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	43,837.12	9,836.07
18.100.2000	Highway Cap Savings - Phoenixville Federal	520,953.13	541,892.59
18.100.4010	Highway Capital Checking - First Resource	125,031.86	125,031.85
18.100.7000	Highway Capital CDARS - First Resource	610,748.21	611,035.21
	Total Balance of Cash Accts:	<u>1,300,570.32</u>	<u>1,287,795.72</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	6,164,996.14	6,194,291.63
20.100.1001	Open Space Checking - Meridian	152,412.92	152,445.28
20.100.4010	Open Space Checking - First Resource	125,031.86	125,031.85
20.100.6000	Open Space Checking - DNB First	50,000.00	50,000.00
20.100.7000	Open Space CDARS - First Resource	2,176,674.18	2,177,615.46
	Total Balance of Cash Accts:	<u>8,669,115.10</u>	<u>8,699,384.22</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	25,061.14	24,138.04
25.100.1000	Municipal Complex Savings - Phoenixville Federal	<u>1,416,904.84</u>	<u>1,428,309.19</u>
	Total Balance of Cash Accts:	1,441,965.98	1,452,447.23

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	54,417.15	54,415.46
35.100.4000	State Savings - BB&T	<u>434,917.42</u>	<u>434,931.89</u>
	Total Balance of Cash Accts:	489,334.57	489,347.35

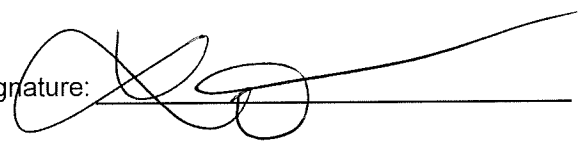
POLICE PENSION FUND

<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	<u>10,751,147.42</u>	<u>10,751,147.42</u>
	Total Balance of Cash Accts:	10,751,147.42	10,751,147.42

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	<u>3,360,074.77</u>	<u>3,360,074.77</u>
	Total Balance of Cash Accts:	3,360,074.77	3,360,074.77

Treasurer's Signature: _____



Date: _____

2/2/22