

# Schuylkill Township Treasurer's Report February 28, 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	31,858.91	30,079.12
01.100.4000	General Fund Savings - BB&T	1,672,794.44	1,821,494.38
01.105.0000	Payroll General Fund Checking - BB&T	99,206.21	72,880.37
01.106.0000	Sch Twp General Reserve Fund - BB&T	305,909.24	305,919.30
01.106.1000	General Fund Money Market - Uninvest	1,026,866.17	1,027,063.10
01.100.1000	RE Tax Checking - Phoenixville Federal	20,618.36	20,620.14
01.107.0000	Health Reimbursement Acct - Phoenixville Feral	103,576.33	94,999.01
	Total Balance of Cash Accts:	3,260,829.66	3,373,055.42

## ARP FUND

<u>Account No</u>	<u>V.F.V.F.CO CAPITAL FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
01.106.4000	General Fund ARP Fund	451,588.09	451,704.76
	Total Balance of Cash Accts:	451,588.09	451,704.76

## 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	785,689.73	785,719.87
	Total Balance of Cash Accts:	785,689.73	785,719.87

## 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	9,836.07	8,938.47
18.100.2000	Highway Cap Savings - Phoenixville Federal	541,892.59	547,952.90
18.100.4010	Highway Capital Checking - First Resource	125,031.85	125,028.77
18.100.7000	Highway Capital CDARS - First Resource	611,035.21	611,313.94
	Total Balance of Cash Accts:	1,287,795.72	1,293,234.08

## 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	6,194,291.63	6,377,510.98
20.100.1001	Open Space Checking - Meridian	152,445.28	152,474.52
20.100.4010	Open Space Checking - First Resource	125,031.85	125,028.77
20.100.6000	Open Space Checking - DNB First	50,000.00	50,000.00
20.100.7000	Open Space CDARS - First Resource	2,177,615.46	2,178,527.26
	Total Balance of Cash Accts:	8,705,104.18	8,883,541.53

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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	24,138.04	22,497.37
25.100.1000	Municipal Complex Savings - Phoenixville Federal	1,428,309.19	1,439,755.06
	Total Balance of Cash Accts:	1,452,447.23	1,462,252.43

## STATE FUND

Account No	STATE FUND	Prev Month	Current Per
35.100.1000	State Checking - BB&T	54,415.46	25,867.57
35.100.4000	State Savings - BB&T	434,931.89	404,943.55
	Total Balance of Cash Accts:	489,347.35	430,811.12

## POLICE PENSION FUND

Account No	POLICE PENSION FUND	Prev Month	Current Per
60.107.0100	Police Pension Investments - TD Ameritrade	10,594,304.53	10,594,304.53
	Total Balance of Cash Accts:	10,594,304.53	10,594,304.53

## NON-UNIFORMED PENSION FUND

Account No	NON-UNIFORMED PENSION FUND	Prev Month	Current Per
65.107.0100	Non-Uniform Pension Investments - TD Ameritrade	3,311,707.85	3,311,707.85
	Total Balance of Cash Accts:	3,311,707.85	3,311,707.85

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

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


  
