

Schuylkill Township Treasurer's Report March 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	30,079.12	21,629.20
01.100.4000	General Fund Savings - BB&T	1,821,494.38	1,817,901.43
01.105.0000	Payroll General Fund Checking - BB&T	72,880.37	31,574.93
01.106.0000	Sch Twp General Reserve Fund - BB&T	305,919.30	305,933.55
01.106.1000	General Fund Money Market - Univest	1,027,063.10	1,027,386.70
01.100.1000	RE Tax Checking - Phoenixville Federal	20,620.14	457,575.28
01.107.0000	Health Reimbursement Acct - Phoenixville Feral	94,972.24	86,547.99
	Total Balance of Cash Accts:	<u>3,373,028.65</u>	<u>3,748,549.08</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	451,704.76	451,889.24
	Total Balance of Cash Accts:	<u>451,704.76</u>	<u>451,889.24</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	785,719.87	785,753.24
	Total Balance of Cash Accts:	<u>785,719.87</u>	<u>785,753.24</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	8,938.47	16,577.72
18.100.2000	Highway Cap Savings - Phoenixville Federal	547,952.90	559,161.31
18.100.4010	Highway Capital Checking - First Resource	125,028.77	125,031.85
18.100.7000	Highway Capital CDARS - First Resource	611,313.94	611,472.42
	Total Balance of Cash Accts:	<u>1,293,234.08</u>	<u>1,312,243.30</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	6,377,510.98	6,472,009.58
20.100.1001	Open Space Checking - Meridian	152,474.52	152,506.90
20.100.4010	Open Space Checking - First Resource	125,028.77	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	2,178,527.26	2,179,018.45
	Total Balance of Cash Accts:	<u>8,883,541.53</u>	<u>8,978,566.78</u>

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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	22,497.37	24,513.67
25.100.1000	Municipal Complex Savings - Phoenixville Federal	1,439,755.06	1,406,553.58
	Total Balance of Cash Accts:	1,462,252.43	1,431,067.25

STATE FUND

Account No	STATE FUND	Prev Month	Current Per
35.100.1000	State Checking - BB&T	25,867.57	28,539.86
35.100.4000	State Savings - BB&T	404,943.55	622,250.66
	Total Balance of Cash Accts:	430,811.12	650,790.52

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
65.100.1000	Non-Uniform Pension Fund - BB&T	103,059.00	103,059.00
65.107.0100	Non-Uniform Pension Investments - TD Ameritrade	3,311,707.85	3,311,707.85
	Total Balance of Cash Accts:	3,414,766.85	3,414,766.85

Treasurer's Signature: _____

Date: _____