

Schuylkill Township Treasurer's Report April 30, 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	21,629.20	33,453.49
01.100.4000	General Fund Savings - BB&T	1,817,901.43	1,537,020.54
01.105.0000	Payroll General Fund Checking - BB&T	31,574.93	43,075.83
01.106.0000	Sch Twp General Reserve Fund - BB&T	305,933.55	305,945.70
01.106.1000	General Fund Money Market - Uninvest	1,027,386.70	1,027,822.98
01.100.1000	RE Tax Checking - Phoenixville Federal	457,575.28	1,690,643.26
01.107.0000	Health Reimbursement Acct - Phoenixville Feral	86,547.99	77,707.10
	Total Balance of Cash Accts:	<u>3,748,549.08</u>	<u>4,715,668.90</u>

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	451,889.24	451,998.46
	Total Balance of Cash Accts:	<u>451,889.24</u>	<u>451,998.46</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	785,753.24	785,785.53
	Total Balance of Cash Accts:	<u>785,753.24</u>	<u>785,785.53</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	16,577.72	15,481.22
18.100.2000	Highway Cap Savings - Phoenixville Federal	559,161.31	580,224.53
18.100.4010	Highway Capital Checking - First Resource	125,031.85	125,030.83
18.100.7000	Highway Capital CDARS - First Resource	611,472.42	611,629.89
	Total Balance of Cash Accts:	<u>1,312,243.30</u>	<u>1,332,366.47</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	6,472,009.58	6,535,873.04
20.100.1001	Open Space Checking - Meridian	152,506.90	152,538.24
20.100.4010	Open Space Checking - First Resource	125,031.85	125,030.83
20.100.6000	Open Space Checking - DNB First	50,000.00	50,000.00
20.100.7000	Open Space CDARS - First Resource	2,179,018.45	2,179,497.98
	Total Balance of Cash Accts:	<u>8,978,566.78</u>	<u>9,042,940.09</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	24,513.67	22,522.79
25.100.1000	Municipal Complex Savings - Phoenixville Federal	1,406,553.58	1,417,955.96
	Total Balance of Cash Accts:	1,431,067.25	1,440,478.75

STATE FUND

Account No	STATE FUND	Prev Month	Current Per
35.100.1000	State Checking - BB&T	28,539.86	28,537.03
35.100.4000	State Savings - BB&T	622,250.66	622,272.23
	Total Balance of Cash Accts:	650,790.52	650,809.26

POLICE PENSION FUND


Account No	POLICE PENSION FUND	Prev Month	Current Per
60.107.0100	Police Pension Investments - TD Ameritrade	10,415,525.71	10,415,525.71
	Total Balance of Cash Accts:	10,415,525.71	10,415,525.71

NON-UNIFORMED PENSION FUND

Account No	NON-UNIFORMED PENSION FUND	Prev Month	Current Per
65.107.0100	Non-Uniform Pension Investments - TD Ameritrade	3,257,362.02	3,257,362.02
	Total Balance of Cash Accts:	3,257,362.02	3,257,362.02

Treasurer's Signature: _____

Date: _____



5/11/22