

Schuylkill Township Treasurer's Report May 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	33,453.49	40,949.55
01.100.4000	General Fund Savings - BB&T	1,537,020.54	1,823,174.81
01.105.0000	Payroll General Fund Checking - BB&T	43,075.83	40,446.56
01.106.0000	Sch Twp General Reserve Fund - BB&T	305,945.70	305,958.69
01.106.1000	General Fund Money Market - Univest	1,027,822.98	1,028,625.53
01.100.1000	RE Tax Checking - Phoenixville Federal	1,690,643.26	1,917,374.26
01.107.0000	Health Reimbursement Acct - Phoenixville Feral	77,707.10	61,445.80
	Total Balance of Cash Accts:	<u>4,715,668.90</u>	<u>5,217,975.20</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	451,998.46	452,119.01
	Total Balance of Cash Accts:	<u>451,998.46</u>	<u>452,119.01</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	785,785.53	785,849.04
	Total Balance of Cash Accts:	<u>785,785.53</u>	<u>785,849.04</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	15,481.22	14,585.47
18.100.2000	Highway Cap Savings - Phoenixville Federal	580,224.53	601,321.29
18.100.4010	Highway Capital Checking - First Resource	125,030.83	125,031.85
18.100.7000	Highway Capital CDARS - First Resource	611,629.89	611,790.56
	Total Balance of Cash Accts:	<u>1,332,366.47</u>	<u>1,352,729.17</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	6,535,873.04	6,838,992.81
20.100.1001	Open Space Checking - Meridian	152,538.24	152,570.63
20.100.4010	Open Space Checking - First Resource	125,030.83	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	2,179,497.98	2,179,991.54
	Total Balance of Cash Accts:	<u>9,042,940.09</u>	<u>9,346,586.83</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	22,522.79	15,167.88
25.100.1000	Municipal Complex Savings - Phoenixville Federal	1,417,955.96	1,429,422.49
	Total Balance of Cash Accts:	1,440,478.75	1,444,590.37

STATE FUND


Account No	STATE FUND	Prev Month	Current Per
35.100.1000	State Checking - BB&T	28,537.03	28,535.34
35.100.4000	State Savings - BB&T	622,272.23	622,318.52
	Total Balance of Cash Accts:	650,809.26	650,853.86

POLICE PENSION FUND

Account No	POLICE PENSION FUND	Prev Month	Current Per
60.107.0100	Police Pension Investments - TD Ameritrade	9,705,639.94	9,705,639.94
	Total Balance of Cash Accts:	9,705,639.94	9,705,639.94

NON-UNIFORMED PENSION FUND

Account No	NON-UNIFORMED PENSION FUND	Prev Month	Current Per
65.107.0100	Non-Uniform Pension Investments - TD Ameritrade	2,983,818.85	2,983,818.85
	Total Balance of Cash Accts:	2,983,818.85	2,983,818.85

Treasurer's Signature: 

Date: 6/16/22

* Open Space Loan Remved from Treasurer's Report