

Schuylkill Township Treasurer's Report June 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	40,949.55	48,007.21
01.100.4000	General Fund Savings - BB&T	1,823,174.81	2,146,670.08
01.105.0000	Payroll General Fund Checking - BB&T	40,446.56	137,447.52
01.106.0000	Sch Twp General Reserve Fund - BB&T	305,958.69	306,021.98
01.106.1000	General Fund Money Market - Univest	1,028,625.53	1,029,788.02
01.100.1000	RE Tax Checking - Phoenixville Federal	1,917,374.26	1,416,478.33
01.107.0000	Health Reimbursement Acct - Phoenixville Feral	61,445.80	55,782.70
	Total Balance of Cash Accts:	<u>5,217,975.20</u>	** <u>5,140,195.84</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	452,119.01	452,232.05
	Total Balance of Cash Accts:	<u>452,119.01</u>	<u>452,232.05</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	785,849.04	786,010.53
	Total Balance of Cash Accts:	<u>785,849.04</u>	<u>786,010.53</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	14,585.47	13,455.22
18.100.2000	Highway Cap Savings - Phoenixville Federal	601,321.29	622,407.25
18.100.4010	Highway Capital Checking - First Resource	125,031.85	125,046.65
18.100.7000	Highway Capital CDARS - First Resource	611,790.56	612,012.32
	Total Balance of Cash Accts:	<u>1,352,729.17</u>	<u>1,372,921.44</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	6,838,992.81	6,995,525.65
20.100.1001	Open Space Checking - Meridian	152,570.63	152,603.66
20.100.4010	Open Space Checking - First Resource	125,031.85	125,046.65
20.100.6000	Open Space Checking - DNB First	50,000.00	50,000.00
20.100.7000	Open Space CDARS - First Resource	2,179,991.54	2,180,700.08
	Total Balance of Cash Accts:	<u>9,346,586.83</u>	<u>9,503,876.04</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	15,167.88	13,387.18
25.100.1000	Municipal Complex Savings - Phoenixville Federal	1,429,422.49	1,440,852.59
	Total Balance of Cash Accts:	1,444,590.37	1,454,239.77

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	28,535.34	28,537.20
35.100.4000	State Savings - BB&T	622,318.52	622,442.41
	Total Balance of Cash Accts:	650,853.86	650,979.61

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	9,745,814.76	9,745,814.76
	Total Balance of Cash Accts:	9,745,814.76	9,745,814.76

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	2,996,212.05	2,996,212.05
	Total Balance of Cash Accts:	2,996,212.05	2,996,212.05

Treasurer's Signature: _____

Date: _____

** Tax Account Not Reconciled - No June Tax Report

* Open Space Loan Removed from Treasurer's Report