

# Schuylkill Township Treasurer's Report September 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                   | 50,738.17         | 50,936.65          |
| 01.100.4000       | General Fund Savings - BB&T                    | 2,597,143.03      | 3,180,884.33       |
| 01.105.0000       | Payroll General Fund Checking - BB&T           | 25,865.85         | 31,862.67          |
| 01.106.0000       | Sch Twp General Reserve Fund - BB&T            | 306,171.89        | 306,234.81         |
| 01.106.1000       | General Fund Money Market - Uninvest           | 1,033,593.20      | 1,036,092.23       |
| 01.100.1000       | RE Tax Checking - Phoenixville Federal         | 1,007,740.23      | 1,027,840.38       |
| 01.107.0000       | Health Reimbursement Acct - Phoenixville Feral | 42,980.88         | 34,237.11          |
|                   | Total Balance of Cash Accts:                   | 5,064,233.25      | 5,668,088.18       |

## 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          | 441,781.43        | 434,647.90         |
|                   | Total Balance of Cash Accts:   | 441,781.43        | 434,647.90         |

## 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           | 786,389.98        | 786,551.58         |
|                   | Total Balance of Cash Accts:   | 786,389.98        | 786,551.58         |

## 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 | 52,547.19         | 47,801.66          |
| 18.100.2000       | Highway Cap Savings - Phoenixville Federal  | 514,536.58        | 535,586.66         |
| 18.100.4010       | Highway Capital Checking - First Resource   | 125,137.24        | 125,139.56         |
| 18.100.7000       | Highway Capital CDARS - First Resource      | 613,241.04        | 614,063.08         |
|                   | Total Balance of Cash Accts:                | 1,305,462.05      | 1,322,590.96       |

## 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            | 7,212,790.57      | 7,315,223.90       |
| 20.100.1001       | Open Space Checking - Meridian       | 152,709.05        | 152,765.54         |
| 20.100.4010       | Open Space Checking - First Resource | 125,137.24        | 125,139.56         |
| 20.100.6000       | Open Space Checking - DNB First      | 50,000.00         | 50,000.00          |
| 20.100.7000       | Open Space CDARS - First Resource    | 2,184,714.39      | 2,187,290.94       |
|                   | Total Balance of Cash Accts:         | 9,725,351.25      | 9,830,419.94       |

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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 | 54,337.30    | 47,455.78    |
| 25.100.1000 | Municipal Complex Savings - Phoenixville Federal  | 1,393,732.00 | 1,405,147.37 |
|             | Total Balance of Cash Accts:                      | 1,448,069.30 | 1,452,603.15 |

## STATE FUND

| Account No  | STATE FUND                   | Prev Month | Current Per |
|-------------|------------------------------|------------|-------------|
| 35.100.1000 | State Checking - BB&T        | 42,518.29  | 42,523.03   |
| 35.100.4000 | State Savings - BB&T         | 643,594.91 | 643,723.17  |
|             | Total Balance of Cash Accts: | 686,113.20 | 686,246.20  |

## POLICE PENSION FUND

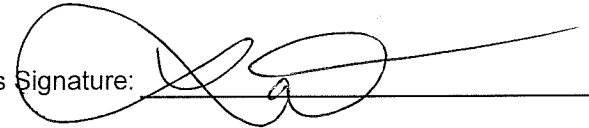
| Account No  | POLICE PENSION FUND                        | Prev Month   | Current Per  |
|-------------|--------------------------------------------|--------------|--------------|
| 60.107.0100 | Police Pension Investments - TD Ameritrade | 9,299,065.76 | 9,299,065.76 |
|             | Total Balance of Cash Accts:               | 9,299,065.76 | 9,299,065.76 |

## NON-UNIFORMED PENSION FUND

| Account No  | NON-UNIFORMED PENSION FUND                      | Prev Month   | Current Per  |
|-------------|-------------------------------------------------|--------------|--------------|
| 65.107.0100 | Non-Uniform Pension Investments - TD Ameritrade | 2,859,055.00 | 2,859,055.00 |
|             | Total Balance of Cash Accts:                    | 2,859,055.00 | 2,859,055.00 |

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

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



10/5/22