

Schuylkill Township Treasurer's Report October 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	50,936.65	50,490.18
01.100.4000	General Fund Savings - BB&T	3,180,884.33	2,257,765.67
01.105.0000	Payroll General Fund Checking - BB&T	31,862.67	89,530.97
01.106.0000	Sch Twp General Reserve Fund - BB&T	306,234.81	306,299.84
01.106.1000	General Fund Money Market - Univest	1,036,092.23	1,038,767.62
01.100.1000	RE Tax Checking - Phoenixville Federal	1,027,840.38	1,011,028.92
01.107.0000	Health Reimbursement Acct - Phoenixville Feral	34,237.11	57,651.04
	Total Balance of Cash Accts:	<u>5,668,088.18</u>	<u>4,811,534.24</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	434,647.90	887,168.69
	Total Balance of Cash Accts:	<u>434,647.90</u>	<u>887,168.69</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	786,551.58	786,718.60
	Total Balance of Cash Accts:	<u>786,551.58</u>	<u>786,718.60</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	47,801.66	45,530.87
18.100.2000	Highway Cap Savings - Phoenixville Federal	535,586.66	556,655.85
18.100.4010	Highway Capital Checking - First Resource	125,139.56	125,179.13
18.100.7000	Highway Capital CDARS - First Resource	614,063.08	614,202.64
	Total Balance of Cash Accts:	<u>1,322,590.96</u>	<u>1,341,568.49</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	7,315,223.90	7,368,239.88
20.100.1001	Open Space Checking - Meridian	152,765.54	152,830.85
20.100.4010	Open Space Checking - First Resource	125,139.56	125,179.13
20.100.6000	Open Space Checking - DNB First	50,000.00	50,000.00
20.100.7000	Open Space CDARS - First Resource	2,187,290.94	2,187,430.50
	Total Balance of Cash Accts:	<u>9,830,419.94</u>	<u>9,883,680.36</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	47,455.78	42,988.71
25.100.1000	Municipal Complex Savings - Phoenixville Federal	1,405,147.37	1,416,588.53
	Total Balance of Cash Accts:	1,452,603.15	1,459,577.24

STATE FUND

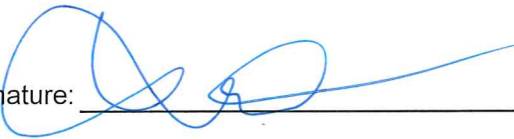
<u>Account No</u>	<u>STATE FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
35.100.1000	State Checking - BB&T	42,523.03	35,454.10
35.100.4000	State Savings - BB&T	643,723.17	593,846.62
	Total Balance of Cash Accts:	686,246.20	629,300.72

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	8,575,853.11	8,575,853.11
	Total Balance of Cash Accts:	8,575,853.11	8,575,853.11

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	2,636,357.03	2,636,357.03
	Total Balance of Cash Accts:	2,636,357.03	2,636,357.03

Treasurer's Signature:  _____

Date: 11/23/22 _____

*Open Space Loan removed from Treasurer's Report