

# Schuylkill Township Treasurer's Report November 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	50,490.18	87,277.98
01.100.4000	General Fund Savings - BB&T	2,257,765.67	2,303,882.72
01.105.0000	Payroll General Fund Checking - BB&T	89,530.97	109,013.23
01.106.0000	Sch Twp General Reserve Fund - BB&T	306,299.84	306,358.59
01.106.1000	General Fund Money Market - Uninvest	1,038,767.62	1,042,140.05
01.100.1000	RE Tax Checking - Phoenixville Federal	1,011,028.92	1,037,236.08
01.107.0000	Health Reimbursement Acct - Phoenixville Federal	57,651.04	49,531.68
	Total Balance of Cash Accts:	4,811,534.24	4,935,440.33

## 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	887,168.69	887,493.55
	Total Balance of Cash Accts:	887,168.69	887,493.55

## 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	786,718.60	786,880.27
	Total Balance of Cash Accts:	786,718.60	786,880.27

## 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	45,530.87	58,543.85
18.100.2000	Highway Cap Savings - Phoenixville Federal	556,655.85	532,705.64
18.100.4010	Highway Capital Checking - First Resource	125,179.13	125,197.53
18.100.7000	Highway Capital CDARS - First Resource	614,202.64	616,234.08
	Total Balance of Cash Accts:	1,341,568.49	1,332,681.10

## 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	7,368,239.88	7,536,377.15
20.100.1001	Open Space Checking - Meridian	152,830.85	152,906.23
20.100.4010	Open Space Checking - First Resource	125,179.13	125,197.53
20.100.6000	Open Space Checking - DNB First	50,000.00	50,000.00
20.100.7000	Open Space CDARS - First Resource	2,187,430.50	2,194,205.91
	Total Balance of Cash Accts:	9,883,680.36	10,058,686.82

# Schuylkill Township Treasurer's Report November 30, 2022

## MUNICIPAL COMPLEX MAINT FUND

Account No	MUNICIPAL COMPLEX MAINT FUND	Prev Month	Current Per
25.100.0000	Municipal Complex Checking - Phoenixville Federal	42,988.71	36,102.44
25.100.1000	Municipal Complex Savings - Phoenixville Federal	1,416,588.53	1,428,013.58
	Total Balance of Cash Accts:	1,459,577.24	1,464,116.02

## STATE FUND

Account No	STATE FUND	Prev Month	Current Per
35.100.1000	State Checking - BB&T	35,454.10	35,457.39
35.100.4000	State Savings - BB&T	593,846.62	593,964.66
	Total Balance of Cash Accts:	629,300.72	629,422.05

## POLICE PENSION FUND

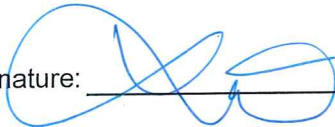
Account No	POLICE PENSION FUND	Prev Month	Current Per
60.107.0100	Police Pension Investments - TD Ameritrade	9,084,455.11	9,084,455.11
	Total Balance of Cash Accts:	9,084,455.11	9,084,455.11

## NON-UNIFORMED PENSION FUND

Account No	NON-UNIFORMED PENSION FUND	Prev Month	Current Per
65.107.0100	Non-Uniform Pension Investments - TD Ameritrade	2,801,748.06	2,801,748.06
	Total Balance of Cash Accts:	2,801,748.06	2,801,748.06

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

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

  
 12/7/22