

Schuylkill Township  
Treasurer's Report  
December 31, 2022  
Amended January 19, 2023

**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	87,277.98	-155,834.51
01.100.4000	General Fund Savings - BB&T	2,303,882.72	1,779,561.69
01.105.0000	Payroll General Fund Checking - BB&T	109,013.23	205,330.81
01.106.0000	Sch Twp General Reserve Fund - BB&T	306,358.59	306,421.55
01.106.1000	General Fund Money Market - Uninvest	1,042,140.05	1,045,923.17
01.100.1000	RE Tax Checking - Phoenixville Federal	1,037,236.08	413,918.91
01.107.0000	Health Reimbursement Acct - Phoenixville Feral	49,531.68	26,163.64
	Total Balance of Cash Accts:	<u>4,935,440.33</u>	<u>3,621,485.26</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	887,493.55	887,856.01
	Total Balance of Cash Accts:	<u>887,493.55</u>	<u>887,856.01</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	786,880.27	787,047.36
	Total Balance of Cash Accts:	<u>786,880.27</u>	<u>787,047.36</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	58,543.85	14,463.63
18.100.2000	Highway Cap Savings - Phoenixville Federal	532,705.64	1,053,764.45
18.100.4010	Highway Capital Checking - First Resource	125,197.53	125,219.62
18.100.7000	Highway Capital CDARS - First Resource	616,234.08	617,518.75
	Total Balance of Cash Accts:	<u>1,332,681.10</u>	<u>1,810,966.45</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	7,536,377.15	1,602,171.40
20.100.1001	Open Space Checking - Meridian	152,906.23	145.52
20.100.4010	Open Space Checking - First Resource	125,197.53	125,219.62
20.100.6000	Open Space Checking - DNB First	50,000.00	50,000.00
20.100.7000	Open Space CDARS - First Resource	2,194,205.91	2,198,273.61
20.106.2000	Open Space Savings - PLGIT	0.00	6,152,830.85
	Total Balance of Cash Accts:	<u>10,058,686.82</u>	<u>10,128,641.00</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	36,102.44	17,993.10
25.100.1000	Municipal Complex Savings - Phoenixville Federal	1,428,013.58	1,589,443.84
	Total Balance of Cash Accts:	<u>1,464,116.02</u>	<u>1,607,436.94</u>

**STATE FUND**

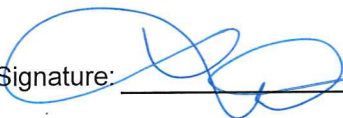
<u>Account No</u>	<u>STATE FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
35.100.1000	State Checking - BB&T	35,457.39	35,460.92
35.100.4000	State Savings - BB&T	593,964.66	594,086.79
	Total Balance of Cash Accts:	<u>629,422.05</u>	<u>629,547.71</u>

**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	9,205,486.26	8,849,265.17
	Total Balance of Cash Accts:	<u>9,205,486.26</u>	<u>8,849,265.17</u>

**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	2,843,389.74	2,733,282.14
	Total Balance of Cash Accts:	<u>2,843,389.74</u>	<u>2,733,282.14</u>

Treasurer's Signature: 

Date: 1/19/23

\*Open Space Loan Removed from Treasurer's Report