

Schuylkill Township Treasurer's Report OCTOBER 31, 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	108,076.53	121,665.69
01.100.4000	General Fund Savings - BB&T	1,372,553.52	912,533.26
01.105.0000	Payroll General Fund Checking - BB&T	47,628.29	17,922.49
01.106.1000	General Fund Money Market - Univest	1,086,619.65	1,091,531.77
01.106.2000	General Fund Savings - PLGIT	318,505.39	319,996.14
01.100.1000	RE Tax Checking - Phoenixville Federal	2,387,507.24	2,335,820.73
01.107.0000	Health Reimbursement Acct - Phoenixville Feral	5,851.04	54,516.21
	Total Balance of Cash Accts:	5,326,741.66	4,853,986.29

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	676,075.85	676,430.53
	Total Balance of Cash Accts:	676,075.85	676,430.53

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	788,185.88	788,353.32
	Total Balance of Cash Accts:	788,185.88	788,353.32

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	52,212.93	50,717.93
18.100.2000	Highway Cap Savings - Phoenixville Federal	761,725.95	782,901.37
18.100.4010	Highway Capital Checking - First Resource	0.01	0.01
18.100.7000	Highway Capital CDARS - First Resource	0.00	0.00
18.106.2000	Highway Capital Savings - PLGIT	769,756.86	773,359.67
	Total Balance of Cash Accts:	1,583,695.75	1,606,978.98

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	2,726,935.66	2,829,700.79
20.100.1001	Open Space Checking - Meridian	0.00	0.00
20.100.4010	Open Space Checking - First Resource	0.01	0.01
20.100.6000	Open Space Checking - DNB First	50,000.00	0.00
20.100.7000	Open Space CDARS - First Resource	0.00	0.00
20.106.2000	Open Space Savings - PLGIT	8,806,025.69	8,847,241.88
	Total Balance of Cash Accts:	11,582,961.36	11,676,942.68

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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	35,157.18	23,713.04
25.100.1000	Municipal Complex Savings - Phoenixville Federal	589,478.72	600,312.05
25.106.2000	Municipal Complex Savings - PLGIT	<u>1,035,863.84</u>	<u>1,040,712.15</u>
	Total Balance of Cash Accts:	1,660,499.74	1,664,737.24

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	28,256.87	30,499.80
35.100.4000	State Savings - BB&T	<u>701,483.60</u>	<u>676,625.14</u>
	Total Balance of Cash Accts:	729,740.47	707,124.94

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	<u>10,070,796.84</u>	<u>9,561,033.20</u>
	Total Balance of Cash Accts:	10,070,796.84	9,561,033.20

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	<u>3,174,706.54</u>	<u>2,932,426.22</u>
	Total Balance of Cash Accts:	3,174,706.54	2,932,426.22

Treasurer's Signature: _____

Date: _____



11/8/23