

Schuylkill Township

Treasurer's Report

JULY 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	94,360.87	150,350.36
01.100.4000	General Fund Savings - BB&T	1,442,792.03	1,210,780.67
01.105.0000	Payroll General Fund Checking - BB&T	85,883.09	62,149.34
01.106.1000	General Fund Money Market - Univest	1,072,030.25	1,076,538.64
01.106.2000	General Fund Savings - PLGIT	314,195.86	315,603.79
01.100.1000	RE Tax Checking - Phoenixville Federal	2,350,521.85	2,380,030.60
01.107.0000	Health Reimbursement Acct - Phoenixville Fereral	34,111.87	24,936.03
Total Balance of Cash Accts:		5,393,895.82	5,220,389.43

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	681,422.35	671,121.66
Total Balance of Cash Accts:		681,422.35	671,121.66

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	787,689.16	787,856.50
Total Balance of Cash Accts:		787,689.16	787,856.50

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	225,216.84	224,409.24
18.100.2000	Highway Cap Savings - Phoenixville Federal	798,208.67	819,387.19
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	759,341.66	762,744.33
Total Balance of Cash Accts:		1,782,767.18	1,806,540.77

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	2,414,730.51	2,452,223.46
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	50,000.00
20.100.7000	Open Space CDARS - First Resource	0.00	0.00
20.106.2000	Open Space Savings - PLGIT	8,686,875.80	8,725,802.34
Total Balance of Cash Accts:		11,151,606.32	11,228,025.81

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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	42,956.24	40,276.06
25.100.1000	Municipal Complex Savings - Phoenixville Federal	576,239.23	587,321.47
25.106.2000	Municipal Complex Savings - PLGIT	1,021,848.08	1,026,427.06
Total Balance of Cash Accts:		1,641,043.55	1,654,024.59

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	31,576.30	31,579.00
35.100.4000	State Savings - BB&T	801,001.67	801,167.76
Total Balance of Cash Accts:		832,577.97	832,746.76

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	9,640,782.77	10,070,796.84
Total Balance of Cash Accts:		9,640,782.77	10,070,796.84

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	2,970,927.67	3,174,706.54
Total Balance of Cash Accts:		2,970,927.67	3,174,706.54

Treasurer's Signature: _____

Date: _____