

Schuylkill Township

Treasurer's Report

NOVEMBER 30, 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	121,665.69	139,932.17
01.100.4000	General Fund Savings - BB&T	912,533.26	1,356,602.49
01.105.0000	Payroll General Fund Checking - BB&T	17,922.49	361,625.04
01.106.1000	General Fund Money Market - Univest	1,091,531.77	1,096,466.09
01.106.2000	General Fund Savings - PLGIT	319,996.14	321,454.38
01.100.1000	RE Tax Checking - Phoenixville Federal	2,335,820.73	1,863,100.24
01.107.0000	Health Reimbursement Acct - Phoenixville Feral	54,516.21	45,873.57
Total Balance of Cash Accts:		4,853,986.29	5,185,053.98

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	676,430.53	676,763.21
Total Balance of Cash Accts:		676,430.53	676,763.21

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	788,353.32	788,515.40
Total Balance of Cash Accts:		788,353.32	788,515.40

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	50,717.93	47,770.43
18.100.2000	Highway Cap Savings - Phoenixville Federal	782,901.37	804,065.32
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	773,359.67	776,883.91
Total Balance of Cash Accts:		1,606,978.98	1,628,719.67

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	2,829,700.79	2,982,110.21
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	0.00	0.00
20.100.7000	Open Space CDARS - First Resource	0.00	0.00
20.106.2000	Open Space Savings - PLGIT	8,847,241.88	8,887,559.25
Total Balance of Cash Accts:		11,676,942.68	11,869,669.47

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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	23,713.04	34,906.94
25.100.1000	Municipal Complex Savings - Phoenixville Federal	600,312.05	596,651.36
25.106.2000	Municipal Complex Savings - PLGIT	1,040,712.15	1,045,454.73
	Total Balance of Cash Accts:	1,664,737.24	1,677,013.03

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	30,499.80	30,502.07
35.100.4000	State Savings - BB&T	676,625.14	676,760.19
	Total Balance of Cash Accts:	707,124.94	707,262.26

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	9,038,835.72	8,333,651.91
	Total Balance of Cash Accts:	9,038,835.72	8,333,651.91

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	2,932,426.22	2,738,283.47
	Total Balance of Cash Accts:	2,932,426.22	2,738,283.47

Treasurer's Signature: _____

Date: _____

12/13/23