

Schuylkill Township Treasurer's Report DECEMBER 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	139,932.17	148,577.74
01.100.4000	General Fund Savings - BB&T	1,356,602.49	1,170,403.25
01.105.0000	Payroll General Fund Checking - BB&T	361,625.04	80,143.23
01.106.1000	General Fund Money Market - Uninvest	1,096,466.09	1,101,587.94
01.106.2000	General Fund Savings - PLGIT	321,454.38	322,968.97
01.100.1000	RE Tax Checking - Phoenixville Federal	1,863,100.24	1,232,741.49
01.107.0000	Health Reimbursement Acct - Phoenixville Federal	45,873.57	33,696.94
Total Balance of Cash Accts:		5,185,053.98	4,090,119.56

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	676,763.21	673,379.41
Total Balance of Cash Accts:		676,763.21	673,379.41

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	788,515.40	788,682.91
Total Balance of Cash Accts:		788,515.40	788,682.91

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	47,770.43	47,770.43
18.100.2000	Highway Cap Savings - Phoenixville Federal	804,065.32	1,325,232.12
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	776,883.91	780,544.35
Total Balance of Cash Accts:		1,628,719.67	2,153,546.91

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	2,982,110.21	3,068,622.00
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	8,887,559.25	8,929,434.68
Total Balance of Cash Accts:		11,869,669.47	11,998,056.69

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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	34,906.94	27,719.44
25.100.1000	Municipal Complex Savings - Phoenixville Federal	596,651.36	757,728.49
25.106.2000	Municipal Complex Savings - PLGIT	1,045,454.73	1,050,380.59
	Total Balance of Cash Accts:	1,677,013.03	1,835,828.52

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	30,502.07	30,504.55
35.100.4000	State Savings - BB&T	676,760.19	676,899.90
	Total Balance of Cash Accts:	707,262.26	707,404.45

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	8,333,651.91	7,700,348.37
	Total Balance of Cash Accts:	8,333,651.91	7,700,348.37

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	2,738,283.47	2,629,599.04
	Total Balance of Cash Accts:	2,738,283.47	2,629,599.04

Treasurer's Signature: _____

Date: _____