

Schuylkill Township

Treasurer's Report

JANUARY 31, 2024

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	148,577.74	133,975.16
01.100.4000	General Fund Savings - BB&T	1,170,403.25	1,290,346.80
01.105.0000	Payroll General Fund Checking - BB&T	80,143.23	23,447.18
01.106.1000	General Fund Money Market - Univest	1,101,587.94	1,106,719.65
01.106.2000	General Fund Savings - PLGIT	322,968.97	324,481.92
01.100.1000	RE Tax Checking - Phoenixville Federal	1,232,741.49	1,246,560.76
01.107.0000	Health Reimbursement Acct - Phoenixville Feral	33,696.94	20,465.25
Total Balance of Cash Accts:		4,090,119.56	4,145,996.72

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	673,379.41	673,743.71
Total Balance of Cash Accts:		673,379.41	673,743.71

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	788,682.91	788,850.00
Total Balance of Cash Accts:		788,682.91	788,850.00

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	42,348.88
18.100.2000	Highway Cap Savings - Phoenixville Federal	1,325,232.12	1,316,665.55
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	780,544.35	784,200.82
Total Balance of Cash Accts:		2,153,546.91	2,143,215.26

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	3,068,622.00	3,112,192.69
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	8,929,434.68	8,971,264.76
Total Balance of Cash Accts:		11,998,056.69	12,083,457.46

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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	27,719.44	25,335.12
25.100.1000	Municipal Complex Savings - Phoenixville Federal	757,728.49	768,910.09
25.106.2000	Municipal Complex Savings - PLGIT	1,050,380.59	1,055,301.11
	Total Balance of Cash Accts:	1,835,828.52	1,849,546.32

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	30,504.55	30,507.01
35.100.4000	State Savings - BB&T	676,899.90	677,039.25
	Total Balance of Cash Accts:	707,404.45	707,546.26

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	7,700,348.37	7,700,348.37
	Total Balance of Cash Accts:	7,700,348.37	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	2,629,599.04	2,629,599.04
	Total Balance of Cash Accts:	2,629,599.04	2,629,599.04

Treasurer's Signature: _____

Date: _____


