

Schuylkill Township Treasurer's Report FEBRUARY 29, 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 - Truist	133,975.16	136,535.30
01.100.4000	General Fund Savings - Truist	1,290,346.80	1,696,965.98
01.105.0000	Payroll General Fund Checking - Truist	23,447.18	109,987.61
01.106.1000	General Fund Money Market - Univest	1,106,719.65	1,111,542.65
01.106.2000	General Fund Savings - PLGIT	324,481.92	325,887.93
01.100.1000	RE Tax Checking - Phoenixville Federal	1,246,560.76	1,178,034.66
01.107.0000	Health Reimbursement Acct - Phoenixville Federal	20,465.25	98,238.50
Total Balance of Cash Accts:		4,145,996.72	4,657,192.63

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	673,743.71	458,313.03
Total Balance of Cash Accts:		673,743.71	458,313.03

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 - Truist	788,850.00	789,006.34
Total Balance of Cash Accts:		788,850.00	789,006.34

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	42,348.88	40,433.88
18.100.2000	Highway Cap Savings - Phoenixville Federal	1,316,665.55	1,338,033.36
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	784,200.82	787,598.83
Total Balance of Cash Accts:		2,143,215.26	2,166,066.08

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 -Truist	3,112,192.69	3,289,292.97
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	8,971,264.76	9,010,138.06
Total Balance of Cash Accts:		12,083,457.46	12,299,431.04

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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	25,335.12	46,300.34
25.100.1000	Municipal Complex Savings - Phoenixville Federal	768,910.09	755,049.73
25.106.2000	Municipal Complex Savings - PLGIT	1,055,301.11	1,059,873.83
	Total Balance of Cash Accts:	1,849,546.32	1,861,223.90

STATE FUND

<u>Account No</u>	<u>STATE FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
35.100.1000	State Checking - Truist	30,507.01	44,481.45
35.100.4000	State Savings - Truist	677,039.25	452,144.78
	Total Balance of Cash Accts:	707,546.26	496,626.23

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 - Charles Schwab	7,700,348.37	10,983,565.57
	Total Balance of Cash Accts:	7,700,348.37	10,983,565.57

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 - Charles Schwab	2,629,599.04	3,370,066.18
	Total Balance of Cash Accts:	2,629,599.04	3,370,066.18

Treasurer's Signature: _____

Date: _____