

# Schuylkill Township

## Treasurer's Report

### MARCH 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                   | 136,535.30        | 161,457.58         |
| 01.100.4000       | General Fund Savings - BB&T                    | 1,696,965.98      | 1,796,927.48       |
| 01.105.0000       | Payroll General Fund Checking - BB&T           | 109,987.61        | 63,145.46          |
| 01.106.1000       | General Fund Money Market - Univest            | 1,111,542.65      | 1,116,720.74       |
| 01.106.2000       | General Fund Savings - PLGIT                   | 325,887.93        | 327,389.48         |
| 01.100.1000       | RE Tax Checking - Phoenixville Federal         | 1,178,034.66      | 1,620,067.60       |
| 01.107.0000       | Health Reimbursement Acct - Phoenixville Feral | 98,238.50         | 85,929.17          |
|                   | Total Balance of Cash Accts:                   | 4,657,192.63      | 5,171,637.51       |

#### 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        | 458,313.03        | 457,295.76         |
|                   | Total Balance of Cash Accts: | 458,313.03        | 457,295.76         |

#### 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           | 789,006.34        | 789,173.50         |
|                   | Total Balance of Cash Accts:   | 789,006.34        | 789,173.50         |

#### 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 | 40,433.88         | 40,433.88          |
| 18.100.2000       | Highway Cap Savings - Phoenixville Federal  | 1,338,033.36      | 1,359,409.20       |
| 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             | 787,598.83        | 791,227.75         |
|                   | Total Balance of Cash Accts:                | 2,166,066.08      | 2,191,070.84       |

#### 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            | 3,289,292.97      | 3,392,974.35       |
| 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           | 9,010,138.06      | 9,051,652.91       |
|                   | Total Balance of Cash Accts:         | 12,299,431.04     | 12,444,627.27      |

Schuylkill Township  
Treasurer's Report  
MARCH 31, 2024

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 | 46,300.34         | 45,103.46          |
| 25.100.1000       | Municipal Complex Savings - Phoenixville Federal  | 755,049.73        | 766,189.04         |
| 25.106.2000       | Municipal Complex Savings - PLGIT                 | 1,059,873.83      | 1,064,757.27       |
|                   | Total Balance of Cash Accts:                      | 1,861,223.90      | 1,876,049.77       |

STATE FUND

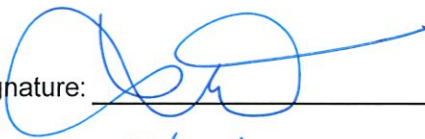
| <u>Account No</u> | <u>STATE FUND</u>            | <u>Prev Month</u> | <u>Current Per</u> |
|-------------------|------------------------------|-------------------|--------------------|
| 35.100.1000       | State Checking - BB&T        | 44,481.45         | 42,635.87          |
| 35.100.4000       | State Savings - BB&T         | 452,144.78        | 656,309.00         |
|                   | Total Balance of Cash Accts: | 496,626.23        | 698,944.87         |

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 | 10,983,565.57     | 11,266,814.25      |
|                   | Total Balance of Cash Accts:               | 10,983,565.57     | 11,266,814.25      |

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 | 3,370,066.18      | 3,452,089.95       |
|                   | Total Balance of Cash Accts:                    | 3,370,066.18      | 3,452,089.95       |

Treasurer's Signature: 

Date: 4/10/24

\*Open Space Loan Removed from Treasurer's Report