

Schuylkill Township

Treasurer's Report

APRIL 30, 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	161,457.58	149,632.03
01.100.4000	General Fund Savings - BB&T	1,796,927.48	2,373,638.86
01.105.0000	Payroll General Fund Checking - BB&T	63,145.46	23,076.93
01.106.1000	General Fund Money Market - Univest	1,116,720.74	1,121,755.14
01.106.2000	General Fund Savings - PLGIT	327,389.48	328,842.77
01.100.1000	RE Tax Checking - Phoenixville Federal	1,620,067.60	2,032,759.03
01.107.0000	Health Reimbursement Acct - Phoenixville Feral	85,929.17	73,843.58
Total Balance of Cash Accts:		5,171,637.51	6,103,548.34

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	457,295.76	457,535.67
Total Balance of Cash Accts:		457,295.76	457,535.67

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	789,173.50	719,328.13
Total Balance of Cash Accts:		789,173.50	719,328.13

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	32,329.77
18.100.2000	Highway Cap Savings - Phoenixville Federal	1,359,409.20	1,380,852.34
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	791,227.75	794,740.04
Total Balance of Cash Accts:		2,191,070.84	2,207,922.16

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	3,392,974.35	3,473,577.08
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	9,051,652.91	9,091,833.55
Total Balance of Cash Accts:		12,444,627.27	12,565,410.64

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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	45,103.46	39,566.37
25.100.1000	Municipal Complex Savings - Phoenixville Federal	766,189.04	777,365.83
25.106.2000	Municipal Complex Savings - PLGIT	1,064,757.27	1,069,483.77
	Total Balance of Cash Accts:	1,876,049.77	1,886,415.97

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	42,635.87	42,640.61
35.100.4000	State Savings - BB&T	656,309.00	656,439.50
	Total Balance of Cash Accts:	698,944.87	699,080.11

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	11,266,814.25	10,863,002.75
	Total Balance of Cash Accts:	11,266,814.25	10,863,002.75

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	3,452,089.95	3,324,517.47
	Total Balance of Cash Accts:	3,452,089.95	3,324,517.47

Treasurer's Signature: _____

Date: _____


