

Schuylkill Township

Treasurer's Report

MAY 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 - Truist	149,632.03	120,286.88
01.100.4000	General Fund Savings - Truist	2,373,638.86	2,590,236.82
01.105.0000	Payroll General Fund Checking - Truist	23,076.93	71,002.98
01.106.1000	General Fund Money Market - Univest	1,121,755.14	1,127,317.94
01.106.2000	General Fund Savings - PLGIT	328,842.77	330,347.88
01.100.1000	RE Tax Checking - Phoenixville Federal	2,032,759.03	2,123,944.88
01.107.0000	Health Reimbursement Acct - Phoenixville Federal	73,843.58	61,058.16
Total Balance of Cash Accts:		6,103,548.34	6,424,195.54

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	457,535.67	455,388.75
Total Balance of Cash Accts:		457,535.67	455,388.75

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	719,328.13	719,480.53
Total Balance of Cash Accts:		719,328.13	719,480.53

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	32,329.77	32,329.77
18.100.2000	Highway Cap Savings - Phoenixville Federal	1,380,852.34	1,402,284.67
18.100.4010	Highway Capital Checking - First Resource	0.01	0.01
18.106.2000	Highway Capital Savings - PLGIT	794,740.04	798,377.56
Total Balance of Cash Accts:		2,207,922.16	2,232,992.01

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	3,473,577.08	3,726,481.47
20.100.1001	Open Space Checking - Meridian	0.00	0.00
20.100.4010	Open Space Checking - First Resource	0.01	0.01
20.106.2000	Open Space Savings - PLGIT	9,091,833.55	9,133,446.79
Total Balance of Cash Accts:		12,565,410.64	12,859,928.27

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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	39,566.37	35,649.66
25.100.1000	Municipal Complex Savings - Phoenixville Federal	777,365.83	788,536.19
25.106.2000	Municipal Complex Savings - PLGIT	1,069,483.77	1,074,378.79
	Total Balance of Cash Accts:	1,886,415.97	1,898,564.64

STATE FUND

<u>Account No</u>	<u>STATE FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
35.100.1000	State Checking - Truist	42,640.61	42,645.64
35.100.4000	State Savings - Truist	656,439.50	656,574.51
	Total Balance of Cash Accts:	699,080.11	699,220.15

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	10,863,002.75	11,221,289.96
	Total Balance of Cash Accts:	10,863,002.75	11,221,289.96

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	3,324,517.47	3,434,229.08
	Total Balance of Cash Accts:	3,324,517.47	3,434,229.08

Treasurer's Signature: _____

Date: _____