

Schuylkill Township Treasurer's Report JUNE 30, 2024

AMENDED 12/10/2024

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	120,286.88	131,398.14
01.100.4000	General Fund Savings - Truist	2,590,236.82	2,369,623.16
01.105.0000	Payroll General Fund Checking - Truist	71,002.98	165,771.89
01.106.1000	General Fund Money Market - Univest	1,127,317.94	1,132,061.30
01.106.2000	General Fund Savings - PLGIT	330,347.88	331,810.80
01.100.1000	RE Tax Checking - Phoenixville Federal	2,123,944.88	2,163,007.94
01.107.0000	Health Reimbursement Acct - Phoenixville Federal	61,058.16	54,742.17
Total Balance of Cash Accts:		6,424,195.54	6,348,415.40

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	455,388.75	452,597.54
Total Balance of Cash Accts:		455,388.75	452,597.54

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	719,480.53	719,628.05
Total Balance of Cash Accts:		719,480.53	719,628.05

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	1,402,284.67	1,423,664.59
18.100.4010	Highway Capital Checking - First Resource	0.01	0.01
18.106.2000	Highway Capital Savings - PLGIT	798,377.56	801,913.11
Total Balance of Cash Accts:		2,232,992.01	2,257,907.48

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	3,726,481.47	3,888,822.07
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	9,133,446.79	9,173,893.55
Total Balance of Cash Accts:		12,859,928.27	13,062,715.63

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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	35,649.66	33,111.16
25.100.1000	Municipal Complex Savings - Phoenixville Federal	788,536.19	799,676.83
25.106.2000	Municipal Complex Savings - PLGIT	1,074,378.79	1,079,136.59
	Total Balance of Cash Accts:	1,898,564.64	1,911,924.58

STATE FUND

<u>Account No</u>	<u>STATE FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
35.100.1000	State Checking - Truist	42,645.64	42,650.38
35.100.4000	State Savings - Truist	656,574.51	656,705.07
	Total Balance of Cash Accts:	699,220.15	699,355.45

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	11,221,289.96	11,357,853.96
	Total Balance of Cash Accts:	11,221,289.96	11,357,853.96

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	3,434,229.08	3,475,532.62
	Total Balance of Cash Accts:	3,434,229.08	3,475,532.62

Treasurer's Signature: _____

Date: _____



12/11/24