

Schuylkill Township Treasurer's Report JULY 31, 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	131,398.14	128,024.82
01.100.4000	General Fund Savings - Truist	2,369,623.16	2,321,295.10
01.105.0000	Payroll General Fund Checking - Truist	165,771.89	137,215.14
01.106.1000	General Fund Money Market - Univest	1,132,061.30	1,137,334.97
01.106.2000	General Fund Savings - PLGIT	331,810.80	333,328.87
01.100.1000	RE Tax Checking - Phoenixville Federal	2,163,007.94	2,215,596.19
01.107.0000	Health Reimbursement Acct - Phoenixville Federal	54,742.17	47,028.33
Total Balance of Cash Accts:		6,348,415.40	6,319,823.42

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	452,597.54	447,511.63
Total Balance of Cash Accts:		452,597.54	447,511.63

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	719,628.05	719,780.52
Total Balance of Cash Accts:		719,628.05	719,780.52

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	29,159.77
18.100.2000	Highway Cap Savings - Phoenixville Federal	1,423,664.59	1,445,151.45
18.100.4010	Highway Capital Checking - First Resource	0.01	0.01
18.106.2000	Highway Capital Savings - PLGIT	801,913.11	805,581.95
Total Balance of Cash Accts:		2,257,907.48	2,279,893.18

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	3,888,822.07	3,923,969.75
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	9,173,893.55	9,215,865.10
Total Balance of Cash Accts:		13,062,715.63	13,139,834.86

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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	33,111.16	31,226.64
25.100.1000	Municipal Complex Savings - Phoenixville Federal	799,676.83	810,877.21
25.106.2000	Municipal Complex Savings - PLGIT	1,079,136.59	1,084,073.76
	Total Balance of Cash Accts:	1,911,924.58	1,926,177.61

STATE FUND

<u>Account No</u>	<u>STATE FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
35.100.1000	State Checking - Truist	42,650.38	42,655.41
35.100.4000	State Savings - Truist	656,705.07	656,840.14
	Total Balance of Cash Accts:	699,355.45	699,495.55

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	11,357,853.96	11,593,662.92
	Total Balance of Cash Accts:	11,357,853.96	11,593,662.92

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	3,475,532.62	3,547,402.72
	Total Balance of Cash Accts:	3,475,532.62	3,547,402.72

Treasurer's Signature: _____

Date: _____



12/11/24