

Schuylkill Township Treasurer's Report AUGUST 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	128,024.82	136,328.50
01.100.4000	General Fund Savings - Truist	2,321,295.10	2,492,972.64
01.105.0000	Payroll General Fund Checking - Truist	137,215.14	72,141.10
01.106.1000	General Fund Money Market - Univest	1,137,334.97	1,142,975.04
01.106.2000	General Fund Savings - PLGIT	333,328.87	334,848.36
01.100.1000	RE Tax Checking - Phoenixville Federal	2,215,596.19	2,224,264.24
01.107.0000	Health Reimbursement Acct - Phoenixville Federal	47,028.33	37,672.15
Total Balance of Cash Accts:		6,319,823.42	6,441,202.03

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	447,511.63	445,055.08
Total Balance of Cash Accts:		447,511.63	445,055.08

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	719,780.52	719,982.22
Total Balance of Cash Accts:		719,780.52	719,982.22

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	29,159.77	27,594.77
18.100.2000	Highway Cap Savings - Phoenixville Federal	1,445,151.45	1,466,587.63
18.100.4010	Highway Capital Checking - First Resource	0.01	0.01
18.106.2000	Highway Capital Savings - PLGIT	805,581.95	809,254.21
Total Balance of Cash Accts:		2,279,893.18	2,303,436.62

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	3,923,969.75	4,102,628.08
20.100.1001	Open Space Checking - Meridian	0.00	0.00
20.100.4010	Open Space Checking - First Resource	0.01	0.01
20.106.2000	Open Space Savings - PLGIT	9,215,865.10	9,257,875.82
Total Balance of Cash Accts:		13,139,834.86	13,360,503.91

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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	31,226.64	30,237.21
25.100.1000	Municipal Complex Savings - Phoenixville Federal	810,877.21	822,048.77
25.106.2000	Municipal Complex Savings - PLGIT	1,084,073.76	1,089,015.53
	Total Balance of Cash Accts:	1,926,177.61	1,941,301.51

STATE FUND

<u>Account No</u>	<u>STATE FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
35.100.1000	State Checking - Truist	42,655.41	42,663.36
35.100.4000	State Savings - Truist	656,840.14	657,020.12
	Total Balance of Cash Accts:	699,495.55	699,683.48

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	11,593,662.92	11,828,844.46
	Total Balance of Cash Accts:	11,593,662.92	11,828,844.46

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	3,547,402.72	3,618,479.61
	Total Balance of Cash Accts:	3,547,402.72	3,618,479.61

Treasurer's Signature: _____

Date: _____

12/11/24