

Schuylkill Township Treasurer's Report SEPTEMBER 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	136,328.50	173,386.31
01.100.4000	General Fund Savings - Truist	2,492,972.64	2,485,829.87
01.105.0000	Payroll General Fund Checking - Truist	72,141.10	128,922.46
01.106.1000	General Fund Money Market - Uninvest	1,142,975.04	1,147,596.90
01.106.2000	General Fund Savings - PLGIT	334,848.36	336,291.72
01.100.1000	RE Tax Checking - Phoenixville Federal	2,224,264.24	2,229,387.47
01.107.0000	Health Reimbursement Acct - Phoenixville Federal	37,672.15	30,319.26
Total Balance of Cash Accts:		6,441,202.03	6,531,733.99

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	445,055.08	435,083.17
Total Balance of Cash Accts:		445,055.08	435,083.17

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	719,982.22	720,425.17
Total Balance of Cash Accts:		719,982.22	720,425.17

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	27,594.77	32,515.19
18.100.2000	Highway Cap Savings - Phoenixville Federal	1,466,587.63	1,187,991.48
18.100.4010	Highway Capital Checking - First Resource	0.01	0.01
18.106.2000	Highway Capital Savings - PLGIT	809,254.21	812,742.48
Total Balance of Cash Accts:		2,303,436.62	2,033,249.16

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 -Truist	4,102,628.08	4,098,080.85
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	9,257,875.82	9,297,781.69
Total Balance of Cash Accts:		13,360,503.91	13,395,862.55

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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	30,237.21	28,159.53
25.100.1000	Municipal Complex Savings - Phoenixville Federal	822,048.77	833,236.86
25.106.2000	Municipal Complex Savings - PLGIT	1,089,015.53	1,093,709.71
	Total Balance of Cash Accts:	1,941,301.51	1,955,106.10

STATE FUND

<u>Account No</u>	<u>STATE FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
35.100.1000	State Checking - Truist	42,663.36	42,685.59
35.100.4000	State Savings - Truist	657,020.12	657,420.15
	Total Balance of Cash Accts:	699,683.48	700,105.74

POLICE PENSION FUND

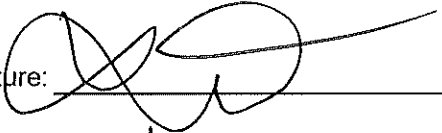
<u>Account No</u>	<u>POLICE PENSION FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
60.107.0100	Police Pension Investments - Charles Schwab	11,828,844.46	11,828,844.46
	Total Balance of Cash Accts:	11,828,844.46	11,828,844.46

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 - Charles Schwab	3,618,479.61	3,618,479.61
	Total Balance of Cash Accts:	3,618,479.61	3,618,479.61

Treasurer's Signature: _____

Date: _____


12/11/24