

Schuylkill Township Treasurer's Report OCTOBER 31, 2024

Amended 12/10/24

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	173,386.31	158,875.80
01.100.4000	General Fund Savings - Truist	2,485,829.87	1,952,018.42
01.105.0000	Payroll General Fund Checking - Truist	128,922.46	215,152.93
01.106.1000	General Fund Money Market - Univest	1,147,596.90	1,152,456.94
01.106.2000	General Fund Savings - PLGIT	336,291.72	337,714.94
01.100.1000	RE Tax Checking - Phoenixville Federal	2,229,387.47	2,238,553.04
01.107.0000	Health Reimbursement Acct - Phoenixville Federal	30,319.26	23,763.81
Total Balance of Cash Accts:		6,531,733.99	6,078,535.88

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	435,083.17	420,664.77
Total Balance of Cash Accts:		435,083.17	420,664.77

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	720,425.17	720,837.46
Total Balance of Cash Accts:		720,425.17	720,837.46

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	32,515.19	31,205.37
18.100.2000	Highway Cap Savings - Phoenixville Federal (18 -2565)	1,187,991.48	1,204,336.91
18.100.4010	Highway Capital Checking - First Resource	0.01	0.01
18.106.2000	Highway Capital Savings - PLGIT	812,742.48	816,182.09
Total Balance of Cash Accts:		2,033,249.16	2,051,724.38

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	4,098,080.85	4,143,660.72
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	9,297,781.69	9,337,130.90
Total Balance of Cash Accts:		13,395,862.55	13,480,791.63

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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	28,159.53	27,186.44
25.100.1000	Municipal Complex Savings - Phoenixville Federal	833,236.86	844,430.07
25.106.2000	Municipal Complex Savings - PLGIT	1,093,709.71	1,098,338.41
	Total Balance of Cash Accts:	1,955,106.10	1,969,954.92

STATE FUND

<u>Account No</u>	<u>STATE FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
35.100.1000	State Checking - Truist	42,865.57	42,706.01
35.100.4000	State Savings - Truist	657,240.17	657,792.20
	Total Balance of Cash Accts:	700,105.74	700,498.21

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