

Schuylkill Township Treasurer's Report NOVEMBER 30, 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	158,875.80	227,187.15
01.100.4000	General Fund Savings - Truist	1,952,018.42	2,063,759.65
01.105.0000	Payroll General Fund Checking - Truist	215,152.93	82,342.37
01.106.1000	General Fund Money Market - Univest	1,152,456.94	1,157,148.64
01.106.2000	General Fund Savings - PLGIT	337,714.94	339,051.92
01.100.1000	RE Tax Checking - Phoenixville Federal	2,238,553.04	2,494,660.63
01.107.0000	Health Reimbursement Acct - Phoenixville Federal	23,763.81	14,405.71
Total Balance of Cash Accts:		6,078,535.88	6,378,556.07

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	420,664.77	42,157.53
Total Balance of Cash Accts:		420,664.77	42,157.53

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	720,837.46	721,188.28
Total Balance of Cash Accts:		720,837.46	721,188.28

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	31,205.37	29,620.37
18.100.2000	Highway Cap Savings - Phoenixville Federal	1,204,336.91	1,225,658.02
18.100.4010	Highway Capital Checking - First Resource	0.01	0.01
18.106.2000	Highway Capital Savings - PLGIT	816,182.09	819,413.27
Total Balance of Cash Accts:		2,051,724.38	2,074,691.67

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	4,143,660.72	4,309,654.83
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	9,337,130.90	9,374,095.60
20.106.4000	Open Space Obligation Bond Proceeds	0.00	1,825,809.07
Total Balance of Cash Accts:		13,480,791.63	15,509,559.51

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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	27,186.44	24,696.54
25.100.1000	Municipal Complex Savings - Phoenixville Federal	844,430.07	855,604.94
25.106.2000	Municipal Complex Savings - PLGIT	<u>1,098,338.41</u>	<u>1,102,686.61</u>
	Total Balance of Cash Accts:	1,969,954.92	1,982,988.09

STATE FUND

<u>Account No</u>	<u>STATE FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
35.100.1000	State Checking - Truist	42,706.01	42,722.78
35.100.4000	State Savings - Truist	<u>657,792.20</u>	<u>658,108.18</u>
	Total Balance of Cash Accts:	700,498.21	700,830.96

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	<u>11,828,844.46</u>	<u>11,828,844.46</u>
	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	<u>3,618,479.61</u>	<u>3,618,479.61</u>
	Total Balance of Cash Accts:	3,618,479.61	3,618,479.61

Treasurer's Signature: _____

Date: _____

12/11/24