

Schuylkill Township

Treasurer's Report

February 28, 2025

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	296,076.94	273,641.65
01.100.4000	General Fund Savings - Truist	1,614,750.48	1,784,333.78
01.105.0000	Payroll General Fund Checking - Truist	83,330.62	103,738.18
01.106.1000	General Fund Money Market - Univest	1,166,276.94	1,170,302.99
01.106.2000	General Fund Savings - PLGIT	341,707.65	342,886.52
01.100.1000	RE Tax Checking - Phoenixville Federal	1,353,781.49	1,268,879.92
01.107.0000	Health Reimbursement Acct - Phoenixville Federal	9,473.94	83,175.55
01.108.0000	General Fund Checking - Security Deposits	9,300.11	8,600.17
Total Balance of Cash Accts:		4,874,698.17	5,035,558.76

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	-2.29	0.00
Total Balance of Cash Accts:		-2.29	0.00

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	722,133.80	722,394.21
Total Balance of Cash Accts:		722,133.80	722,394.21

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	42,461.87	38,460.82
18.100.2000	Highway Cap Savings - Phoenixville Federal	1,662,811.00	1,675,122.72
18.100.4010	Highway Capital Checking - First Resource	0.01	0.00
18.106.2000	Highway Capital Savings - PLGIT	825,831.58	828,680.64
Total Balance of Cash Accts:		2,531,104.46	2,542,264.18

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	4,444,341.35	4,634,202.07
20.100.4010	Open Space Checking - First Resource	0.01	0.00
20.106.2000	Open Space Savings - PLGIT	2,200,952.70	2,212,118.33
20.106.4000	Open Space Obligation Bond Proceeds	3,568.00	6.98
Total Balance of Cash Accts:		6,648,862.06	6,846,327.38

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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	34,634.85	33,571.21
25.100.1000	Municipal Complex Savings - Phoenixville Federal	1,347,463.23	1,369,657.01
25.106.2000	Municipal Complex Savings - PLGIT	1,111,323.75	1,115,157.73
	Total Balance of Cash Accts:	2,493,421.83	2,518,385.95

STATE FUND

<u>Account No</u>	<u>STATE FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
35.100.1000	State Checking - Truist	33,510.13	33,802.24
35.100.4000	State Savings - Truist	608,654.24	533,851.34
	Total Balance of Cash Accts:	642,164.37	567,653.58

POLICE PENSION FUND

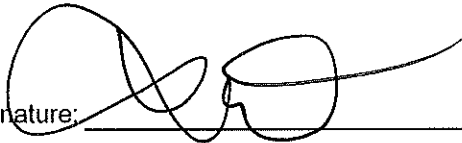
<u>Account No</u>	<u>POLICE PENSION FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
60.107.0100	Police Pension Investments - Charles Schwab	12,312,086.75	12,339,383.00
	Total Balance of Cash Accts:	12,312,086.75	12,339,383.00

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	3,771,519.50	3,780,373.16
	Total Balance of Cash Accts:	3,771,519.50	3,780,373.16

Treasurer's Signature: _____

Date: _____


3/10/25