

Schuylkill Township Treasurer's Report JANUARY 31, 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	307,130.50	296,076.94
01.100.4000	General Fund Savings - Truist	1,845,169.71	1,614,750.48
01.105.0000	Payroll General Fund Checking - Truist	46,900.56	83,330.62
01.106.1000	General Fund Money Market - Univest	1,161,551.18	1,166,276.94
01.106.2000	General Fund Savings - PLGIT	340,399.33	341,707.65
01.100.1000	RE Tax Checking - Phoenixville Federal	1,342,869.36	1,353,781.49
01.107.0000	Health Reimbursement Acct - Phoenixville Federal	29,865.77	9,473.94
01.108.0000	General Fund Checking - Security Deposits	9,300.03	9,300.11
Total Balance of Cash Accts:		5,083,186.44	4,874,698.17

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	3.71	-2.29
Total Balance of Cash Accts:		3.71	-2.29

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	721,511.06	722,133.80
Total Balance of Cash Accts:		721,511.06	722,133.80

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	29,620.37	42,461.87
18.100.2000	Highway Cap Savings - Phoenixville Federal	1,682,088.01	1,662,811.00
18.100.4010	Highway Capital Checking - First Resource	0.01	0.01
18.106.2000	Highway Capital Savings - PLGIT	822,669.66	825,831.58
Total Balance of Cash Accts:		2,534,378.05	2,531,104.46

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	4,408,233.28	4,444,341.35
20.100.4010	Open Space Checking - First Resource	0.01	0.01
20.106.2000	Open Space Savings - PLGIT	2,192,527.64	2,200,952.70
20.106.4000	Open Space Obligation Bond Proceeds	3,555.63	3,568.00
Total Balance of Cash Accts:		6,604,316.56	6,648,862.06

Schuylkill Township
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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	23,020.16	34,634.85
25.100.1000	Municipal Complex Savings - Phoenixville Federal	1,366,875.98	1,347,463.23
25.106.2000	Municipal Complex Savings - PLGIT	1,107,068.75	1,111,323.75
	Total Balance of Cash Accts:	2,496,964.89	2,493,421.83

STATE FUND

<u>Account No</u>	<u>STATE FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
35.100.1000	State Checking - Truist	42,737.89	33,510.13
35.100.4000	State Savings - Truist	658,398.59	608,654.24
	Total Balance of Cash Accts:	701,136.48	642,164.37

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	12,042,206.48	12,312,086.75
	Total Balance of Cash Accts:	12,042,206.48	12,312,086.75

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	3,692,715.13	3,771,519.50
	Total Balance of Cash Accts:	3,692,715.13	3,771,519.50

Treasurer's Signature: _____

Date: _____

2/10/25