

Schuylkill Township

Treasurer's Report

March 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	273,641.65	260,433.29
01.100.4000	General Fund Savings - Truist	1,784,333.78	1,668,418.17
01.105.0000	Payroll General Fund Checking - Truist	103,738.18	102,695.21
01.106.1000	General Fund Money Market - Univest	1,170,302.99	1,174,487.23
01.106.2000	General Fund Savings - PLGIT	342,886.52	344,179.75
01.100.1000	RE Tax Checking - Phoenixville Federal	1,268,879.92	1,683,512.15
01.107.0000	Health Reimbursement Acct - Phoenixville Federal	83,175.55	69,057.18
01.108.0000	General Fund Checking - Security Deposits	8,600.17	8,600.24
Total Balance of Cash Accts:		5,035,558.76	5,311,383.22

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	0.00	0.00
Total Balance of Cash Accts:		0.00	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	722,394.21	722,682.63
Total Balance of Cash Accts:		722,394.21	722,682.63

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	38,460.82	37,101.32
18.100.2000	Highway Cap Savings - Phoenixville Federal	1,675,122.72	1,696,681.48
18.100.4010	Highway Capital Checking - First Resource	0.00	0.00
18.106.2000	Highway Capital Savings - PLGIT	828,680.64	831,806.08
Total Balance of Cash Accts:		2,542,264.18	2,565,588.88

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	4,634,202.07	4,712,470.66
20.100.4010	Open Space Checking - First Resource	0.00	0.00
20.106.2000	Open Space Savings - PLGIT	2,212,118.33	2,220,460.67
20.106.4000	Open Space Obligation Bond Proceeds	6.98	7.00
Total Balance of Cash Accts:		6,846,327.38	6,932,938.33

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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	33,571.21	30,225.17
25.100.1000	Municipal Complex Savings - Phoenixville Federal	1,369,657.01	1,336,069.78
25.106.2000	Municipal Complex Savings - PLGIT	1,115,157.73	1,119,363.64
Total Balance of Cash Accts:		2,518,385.95	2,485,658.59

STATE FUND

<u>Account No</u>	<u>STATE FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
35.100.1000	State Checking - Truist	33,802.24	25,393.23
35.100.4000	State Savings - Truist	533,851.34	713,573.32
Total Balance of Cash Accts:		567,653.58	738,966.55

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	12,339,383.00	12,017,428.46
Total Balance of Cash Accts:		12,339,383.00	12,017,428.46

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	3,780,373.16	3,681,974.20
Total Balance of Cash Accts:		3,780,373.16	3,681,974.20

Treasurer's Signature: 

Date: 4/14/25