

Schuylkill Township

Treasurer's Report

April 30, 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	260,433.29	195,144.85
01.100.4000	General Fund Savings - Truist	1,668,418.17	1,425,387.96
01.105.0000	Payroll General Fund Checking - Truist	102,695.21	92,184.46
01.106.1000	General Fund Money Market - Univest	1,174,487.23	1,178,831.22
01.106.2000	General Fund Savings - PLGIT	344,179.75	345,427.81
01.100.1000	RE Tax Checking - Phoenixville Federal	1,683,512.15	2,913,265.26
01.107.0000	Health Reimbursement Acct - Phoenixville Federal	69,057.18	52,435.56
01.108.0000	General Fund Checking - Security Deposits	8,600.24	8,600.31
Total Balance of Cash Accts:		5,311,383.22	6,211,277.43

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	722,682.63	722,961.86
Total Balance of Cash Accts:		722,682.63	722,961.86

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	37,101.32	44,235.32
18.100.2000	Highway Cap Savings - Phoenixville Federal	1,696,681.48	1,698,351.28
18.106.2000	Highway Capital Savings - PLGIT	831,806.08	834,822.36
Total Balance of Cash Accts:		2,565,588.88	2,577,408.96

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	4,712,470.66	4,780,873.64
20.106.2000	Open Space Savings - PLGIT	2,220,460.67	2,228,518.79
20.106.4000	Open Space Obligation Bond Proceeds	7.00	0.00
Total Balance of Cash Accts:		6,932,938.33	7,009,392.43

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	30,225.17	77,637.21
25.100.1000	Municipal Complex Savings - Phoenixville Federal	1,336,069.78	1,327,559.86
25.106.2000	Municipal Complex Savings - PLGIT	1,119,363.64	1,123,422.66
Total Balance of Cash Accts:		2,485,658.59	2,528,619.73

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STATE FUND

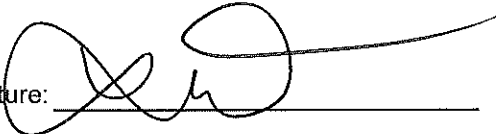
<u>Account No</u>	<u>STATE FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
35.100.1000	State Checking - Truist	25,393.23	38,660.34
35.100.4000	State Savings - Truist	713,573.32	693,839.90
Total Balance of Cash Accts:		738,966.55	732,500.24

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	12,017,428.46	11,993,258.14
Total Balance of Cash Accts:		12,017,428.46	11,993,258.14

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	3,681,974.20	3,674,538.98
Total Balance of Cash Accts:		3,681,974.20	3,674,538.98

Treasurer's Signature: 

Date: 5/13/25