

Schuylkill Township

Treasurer's Report

June 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	210,874.20	202,951.56
01.100.4000	General Fund Savings - Truist	1,573,113.35	2,549,079.91
01.105.0000	Payroll General Fund Checking - Truist	92,852.87	75,507.02
01.106.1000	General Fund Money Market - Univest	1,183,481.95	1,187,713.31
01.106.2000	General Fund Savings - PLGIT	346,712.00	347,956.51
01.100.1000	RE Tax Checking - Phoenixville Federal	3,197,104.78	2,239,079.78
01.107.0000	Health Reimbursement Acct - Phoenixville Federal	38,118.45	27,419.65
01.108.0000	General Fund Checking - Security Deposits	8,600.38	8,600.45
Total Balance of Cash Accts:		6,650,857.98	6,638,308.19

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	0.00	0.00
15.100.2000	VFVFC Capital - PLGIT	765,496.33	776,445.99
Total Balance of Cash Accts:		765,496.33	776,445.99

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	35,308.12	52,821.93
18.100.2000	Highway Cap Savings - Phoenixville Federal	1,720,025.29	1,706,727.49
18.106.2000	Highway Capital Savings - PLGIT	837,925.96	840,933.68
Total Balance of Cash Accts:		2,593,259.37	2,600,483.10

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	4,812,852.14	4,953,860.10
20.106.2000	Open Space Savings - PLGIT	2,236,803.01	2,244,831.26
Total Balance of Cash Accts:		7,049,655.15	7,198,691.36

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	74,041.17	52,878.54
25.100.1000	Municipal Complex Savings - Phoenixville Federal	1,339,048.90	1,315,554.21
25.106.2000	Municipal Complex Savings - PLGIT	1,127,599.19	1,131,646.68
Total Balance of Cash Accts:		2,540,689.26	2,500,079.43

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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	38,670.77	38,680.71
35.100.4000	State Savings - Truist	694,111.92	694,375.11
	Total Balance of Cash Accts:	732,782.69	733,055.82

POLICE PENSION FUND

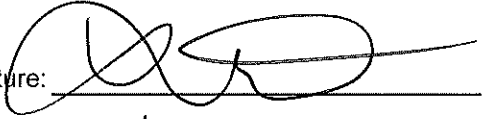
<u>Account No</u>	<u>POLICE PENSION FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
60.107.0100	Police Pension Investments - Charles Schwab	12,476,933.08	12,881,302.84
	Total Balance of Cash Accts:	12,476,933.08	12,881,302.84

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	3,804,428.92	3,958,731.74
	Total Balance of Cash Accts:	3,804,428.92	3,958,731.74

Treasurer's Signature: _____

Date: _____


7/14/25