

Schuylkill Township Treasurer's Report July 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	202,951.56	73,173.48
01.100.4000	General Fund Savings - Truist	2,549,079.91	2,232,117.53
01.105.0000	Payroll General Fund Checking - Truist	75,507.02	129,182.41
01.106.1000	General Fund Money Market - Uninvest	1,187,713.31	1,192,252.65
01.106.2000	General Fund Savings - PLGIT	347,956.51	349,249.63
01.100.1000	RE Tax Checking - Phoenixville Federal	2,239,079.78	2,192,923.42
01.107.0000	Health Reimbursement Acct - Phoenixville Federal	27,419.65	98,721.75
01.108.0000	General Fund Checking - Security Deposits	8,600.45	8,600.52
Total Balance of Cash Accts:		6,638,308.19	6,276,221.39

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>
15.100.2000	VFVFC Capital - PLGIT	776,445.99	787,516.83
Total Balance of Cash Accts:		776,445.99	787,516.83

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	52,821.93	35,724.37
18.100.2000	Highway Cap Savings - Phoenixville Federal	1,706,727.49	1,578,392.56
18.106.2000	Highway Capital Savings - PLGIT	840,933.68	844,058.87
Total Balance of Cash Accts:		2,600,483.10	2,458,175.80

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	4,953,860.10	4,969,783.54
20.106.2000	Open Space Savings - PLGIT	2,244,831.26	2,253,173.03
Total Balance of Cash Accts:		7,198,691.36	7,222,956.57

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	52,878.54	42,163.51
25.100.1000	Municipal Complex Savings - Phoenixville Federal	1,315,554.21	1,292,048.85
25.106.2000	Municipal Complex Savings - PLGIT	1,131,646.68	1,135,852.25
Total Balance of Cash Accts:		2,500,079.43	2,470,064.61

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STATE FUND

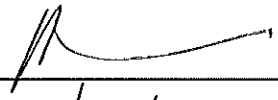
<u>Account No</u>	<u>STATE FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
35.100.1000	State Checking - Truist	38,680.71	38,691.15
35.100.4000	State Savings - Truist	694,375.11	694,647.34
	Total Balance of Cash Accts:	733,055.82	733,338.49

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	12,881,302.84	13,032,961.45
	Total Balance of Cash Accts:	12,881,302.84	13,032,961.45

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	3,958,731.74	3,995,760.07
	Total Balance of Cash Accts:	3,958,731.74	3,995,760.07

Assistant Treasurer's Signature: 

Date: 8/11/2025