

Schuylkill Township

Treasurer's Report

August 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	73,173.48	66,557.72
01.100.4000	General Fund Savings - Truist	2,232,117.53	2,574,363.87
01.105.0000	Payroll General Fund Checking - Truist	129,182.41	53,124.62
01.106.1000	General Fund Money Market - Univest	1,192,252.65	1,196,956.33
01.106.2000	General Fund Savings - PLGIT	349,249.63	350,543.08
01.100.1000	RE Tax Checking - Phoenixville Federal	2,192,923.42	2,201,858.97
01.107.0000	Health Reimbursement Acct - Phoenixville Federal	98,721.75	88,347.17
01.108.0000	General Fund Checking - Security Deposits	8,600.52	8,600.59
Total Balance of Cash Accts:		6,276,221.39	6,540,352.35

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	787,516.83	806,943.67
Total Balance of Cash Accts:		787,516.83	806,943.67

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	35,724.37	35,718.35
18.100.2000	Highway Cap Savings - Phoenixville Federal	1,578,392.56	1,499,936.90
18.106.2000	Highway Capital Savings - PLGIT	844,058.87	847,184.85
Total Balance of Cash Accts:		2,458,175.80	2,382,840.10

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	4,969,783.54	5,156,017.90
20.106.2000	Open Space Savings - PLGIT	2,253,173.03	2,261,516.91
Total Balance of Cash Accts:		7,222,956.57	7,417,534.81

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	42,163.51	38,726.48
25.100.1000	Municipal Complex Savings - Phoenixville Federal	1,292,048.85	1,303,496.40
25.106.2000	Municipal Complex Savings - PLGIT	1,135,852.25	1,140,058.89
Total Balance of Cash Accts:		2,470,064.61	2,482,281.77

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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	38,691.15	38,698.92
35.100.4000	State Savings - Truist	694,647.34	694,871.70
	Total Balance of Cash Accts:	733,338.49	733,570.62

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	13,032,961.45	13,296,093.70
	Total Balance of Cash Accts:	13,032,961.45	13,296,093.70

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	3,995,760.07	4,070,507.54
	Total Balance of Cash Accts:	3,995,760.07	4,070,507.54

Treasurer's Signature: _____

Date: _____

9/8/25