

Schuylkill Township Treasurer's Report September 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	66,557.72	99,666.07
01.100.4000	General Fund Savings - Truist	2,574,363.87	2,590,515.91
01.105.0000	Payroll General Fund Checking - Truist	53,124.62	142,106.62
01.106.1000	General Fund Money Market - Univest	1,196,956.33	1,201,129.28
01.106.2000	General Fund Savings - PLGIT	350,543.08	1,352,765.86
01.100.1000	RE Tax Checking - Phoenixville Federal	2,201,858.97	1,210,356.56
01.107.0000	Health Reimbursement Acct - Phoenixville Federal	88,347.17	79,656.60
01.108.0000	General Fund Checking - Security Deposits	8,600.59	8,600.66
Total Balance of Cash Accts:		6,540,352.35	6,684,797.56

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	806,943.67	809,618.82
Total Balance of Cash Accts:		806,943.67	809,618.82

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	35,718.35	34,380.72
18.100.2000	Highway Cap Savings - Phoenixville Federal	1,499,936.90	1,596,584.38
18.106.2000	Highway Capital Savings - PLGIT	847,184.85	850,192.79
Total Balance of Cash Accts:		2,382,840.10	2,481,157.89

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	5,156,017.90	5,255,638.39
20.106.2000	Open Space Savings - PLGIT	2,261,516.91	2,269,545.65
Total Balance of Cash Accts:		7,417,534.81	7,525,184.04

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	38,726.48	45,138.84
25.100.1000	Municipal Complex Savings - Phoenixville Federal	1,303,496.40	1,305,011.66
25.106.2000	Municipal Complex Savings - PLGIT	1,140,058.89	1,144,106.68
Total Balance of Cash Accts:		2,482,281.77	2,494,257.18

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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	38,698.92	41,873.49
35.100.4000	State Savings - Truist	694,871.70	530,025.36
	Total Balance of Cash Accts:	733,570.62	571,898.85

POLICE PENSION FUND

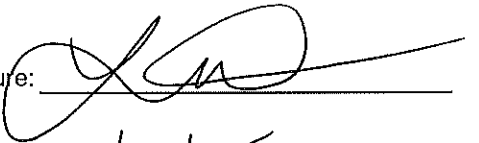
<u>Account No</u>	<u>POLICE PENSION FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
60.100.1000	Police Pension Investments - Charles Schwab	13,296,093.70	13,582,464.13
	Total Balance of Cash Accts:	13,296,093.70	13,582,464.13

NON-UNIFORMED PENSION FUND

<u>Account No</u>	<u>NON-UNIFORMED PENSION FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
65.100.1000	Non-Uniform Pension Investments - Charles Schwab	4,070,507.54	4,155,297.50
	Total Balance of Cash Accts:	4,070,507.54	4,155,297.50

Treasurer's Signature: _____

Date: _____


10/13/25