

Schuylkill Township

Treasurer's Report

October 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	99,666.07	83,583.71
01.100.4000	General Fund Savings - Truist	2,590,515.91	2,052,255.12
01.105.0000	Payroll General Fund Checking - Truist	142,106.62	96,215.33
01.106.1000	General Fund Money Market - Univest	1,201,129.28	1,205,711.67
01.106.2000	General Fund Savings - PLGIT	1,352,765.86	1,357,581.56
01.100.1000	RE Tax Checking - Phoenixville Federal	1,210,356.56	1,240,183.82
01.107.0000	Health Reimbursement Acct - Phoenixville Federal	79,656.60	72,071.19
01.108.0000	General Fund Checking - Security Deposits	8,600.66	8,600.73
Total Balance of Cash Accts:		6,684,797.56	6,116,203.13

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	809,618.82	820,841.71
Total Balance of Cash Accts:		809,618.82	820,841.71

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	34,380.72	32,560.72
18.100.2000	Highway Cap Savings - Phoenixville Federal	1,596,584.38	1,458,188.00
18.106.2000	Highway Capital Savings - PLGIT	850,192.79	853,246.90
Total Balance of Cash Accts:		2,481,157.89	2,343,995.62

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	5,255,638.39	5,288,535.51
20.106.2000	Open Space Savings - PLGIT	2,269,545.65	2,277,697.64
Total Balance of Cash Accts:		7,525,184.04	7,566,233.15

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	45,138.84	40,716.45
25.100.1000	Municipal Complex Savings - Phoenixville Federal	1,305,011.66	1,316,511.37
25.106.2000	Municipal Complex Savings - PLGIT	1,144,106.68	1,148,216.61
Total Balance of Cash Accts:		2,494,257.18	2,505,444.43

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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	41,873.49	41,880.23
35.100.4000	State Savings - Truist	530,025.36	530,168.93
	Total Balance of Cash Accts:	571,898.85	572,049.16

POLICE PENSION FUND

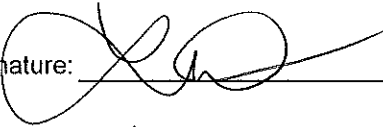
<u>Account No</u>	<u>POLICE PENSION FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
60.100.1000	Police Pension Investments - Charles Schwab	13,582,464.13	13,806,121.97
	Total Balance of Cash Accts:	13,582,464.13	13,806,121.97

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	4,155,297.50	4,224,244.85
	Total Balance of Cash Accts:	4,155,297.50	4,224,244.85

Treasurer's Signature: _____

Date: _____



11/12/25