

Schuylkill Township Treasurer's Report DECEMBER 31, 2024

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	227,187.15	307,130.50
01.100.4000	General Fund Savings - Truist	2,063,759.65	1,845,169.71
01.105.0000	Payroll General Fund Checking - Truist	82,342.37	46,900.56
01.106.1000	General Fund Money Market - Univest	1,157,148.64	1,161,551.18
01.106.2000	General Fund Savings - PLGIT	339,051.92	340,399.33
01.100.1000	RE Tax Checking - Phoenixville Federal	2,494,660.63	1,342,869.36
01.107.0000	Health Reimbursement Acct - Phoenixville Federal	14,405.71	29,865.77
01.108.0000	General Fund Checking - Security Deposits	0.00	9,300.03
Total Balance of Cash Accts:		6,378,556.07	5,083,186.44

ARP FUND

<u>Account No</u>	<u>ARP FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
01.106.4000	General Fund ARP Fund	42,157.53	3.71
Total Balance of Cash Accts:		42,157.53	3.71

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	721,188.28	721,511.06
Total Balance of Cash Accts:		721,188.28	721,511.06

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	29,620.37	29,620.37
18.100.2000	Highway Cap Savings - Phoenixville Federal	1,225,658.02	1,682,088.01
18.100.4010	Highway Capital Checking - First Resource	0.01	0.01
18.106.2000	Highway Capital Savings - PLGIT	819,413.27	822,669.66
Total Balance of Cash Accts:		2,074,691.67	2,534,378.05

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	4,309,654.83	4,408,233.28
20.100.4010	Open Space Checking - First Resource	0.01	0.01
20.106.2000	Open Space Savings - PLGIT	9,374,095.60	2,192,527.64
20.106.4000	Open Space Obligation Bond Proceeds	1,825,809.07	3,555.63
Total Balance of Cash Accts:		15,509,559.51	6,604,316.56

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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	24,696.54	23,020.16
25.100.1000	Municipal Complex Savings - Phoenixville Federal	855,604.94	1,366,875.98
25.106.2000	Municipal Complex Savings - PLGIT	1,102,686.61	1,107,068.75
	Total Balance of Cash Accts:	1,982,988.09	2,496,964.89

STATE FUND

<u>Account No</u>	<u>STATE FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
35.100.1000	State Checking - Truist	42,722.78	42,737.89
35.100.4000	State Savings - Truist	658,108.18	658,398.59
	Total Balance of Cash Accts:	700,830.96	701,136.48

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	11,828,844.46	12,042,206.48
	Total Balance of Cash Accts:	11,828,844.46	12,042,206.48

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	3,618,479.61	3,692,715.13
	Total Balance of Cash Accts:	3,618,479.61	3,692,715.13

Treasurer's Signature: _____

Date: _____



1/23/25