

Schuylkill Township Treasurer's Report June 30, 2021

GENERAL FUND

<u>Account No</u>	<u>GENERAL FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
01.100.0000	General Fund Checking - BB&T	111,756.59	56,060.10
01.100.4000	General Fund Savings - BB&T	1,544,145.53	1,929,357.31
01.105.0000	Payroll General Fund Checking - BB&T	111,086.46	165,860.73
01.106.0000	Sch Twp General Reserve Fund - BB&T	305,806.17	305,818.74
01.106.1000	General Fund Money Market - Uninvest	1,025,144.63	1,025,355.27
01.100.1000	RE Tax Checking - Phoenixville Federal	1,569,260.63	1,121,813.26
01.107.0000	Health Reimbursement Acct - Phoenixville Feral	103,955.80	94,352.44
	Total Balance of Cash Accts:	<u>4,771,155.81</u>	<u>4,698,617.85</u>

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 - BB&T	795,074.29	795,106.96
	Total Balance of Cash Accts:	<u>795,074.29</u>	<u>795,106.96</u>

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	30,558.74	70,590.74
18.100.2000	Highway Cap Savings - Phoenixville Federal	624,104.25	545,206.64
18.100.4010	Highway Capital Checking - First Resource	125,017.94	125,035.86
18.100.7000	Highway Capital CDARS - First Resource	609,881.86	610,025.11
	Total Balance of Cash Accts:	<u>1,389,562.79</u>	<u>1,350,858.35</u>

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 -BB&T	5,469,519.55	5,624,129.75
20.100.1001	Open Space Checking - Meridian	152,189.68	152,220.96
20.100.4010	Open Space Checking - First Resource	125,055.46	125,035.87
20.100.6000	Open Space Checking - DNB First	50,000.00	50,000.00
20.100.7000	Open Space CDARS - First Resource	2,174,130.38	2,174,632.58
	Total Balance of Cash Accts:	<u>7,970,895.07</u>	<u>8,126,019.16</u>

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MUNICIPAL COMPLEX MAINT FUND

Account No	MUNICIPAL COMPLEX MAINT FUND	Prev Month	Current Per
25.100.0000	Municipal Complex Checking - Phoenixville Federal	76,246.46	72,767.80
25.100.1000	Municipal Complex Savings - Phoenixville Federal	1,187,439.68	1,198,784.53
	Total Balance of Cash Accts:	1,263,686.14	1,271,552.33

STATE FUND

Account No	STATE FUND	Prev Month	Current Per
35.100.1000	State Checking - BB&T	25,012.78	25,009.81
35.100.4000	State Savings - BB&T	509,807.77	509,824.72
	Total Balance of Cash Accts:	534,820.55	534,834.53

POLICE PENSION FUND

Account No	POLICE PENSION FUND	Prev Month	Current Per
60.107.0100	Police Pension Investments - TD Ameritrade	9,958,035.43	9,958,035.43
	Total Balance of Cash Accts:	9,958,035.43	9,958,035.43

NON-UNIFORMED PENSION FUND

Account No	NON-UNIFORMED PENSION FUND	Prev Month	Current Per
65.107.0100	Non-Uniform Pension Investments - TD Ameritrade	3,192,863.97	3,192,863.97
	Total Balance of Cash Accts:	3,192,863.97	3,192,863.97

Treasurer's Signature: _____

Date: _____