

Schuylkill Township Treasurer's Report July 31, 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	56,060.10	121,124.05
01.100.4000	General Fund Savings - BB&T	1,929,357.31	2,166,836.01
01.105.0000	Payroll General Fund Checking - BB&T	165,860.73	166,745.81
01.106.0000	Sch Twp General Reserve Fund - BB&T	305,818.74	305,832.56
01.106.1000	General Fund Money Market - Univest	1,025,355.27	1,025,580.01
01.100.1000	RE Tax Checking - Phoenixville Federal	1,121,813.26	671,898.02
01.107.0000	Health Reimbursement Acct - Phoenixville Feral	94,352.44	86,105.94
	Total Balance of Cash Accts:	4,698,617.85	4,544,122.40

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	795,106.96	795,140.73
	Total Balance of Cash Accts:	795,106.96	795,140.73

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	70,590.74	75,536.37
18.100.2000	Highway Cap Savings - Phoenixville Federal	545,206.64	466,265.46
18.100.4010	Highway Capital Checking - First Resource	125,035.86	125,037.05
18.100.7000	Highway Capital CDARS - First Resource	610,025.11	610,190.49
	Total Balance of Cash Accts:	1,350,858.35	1,277,029.37

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	5,624,129.75	5,672,326.07
20.100.1001	Open Space Checking - Meridian	152,220.96	152,253.28
20.100.4010	Open Space Checking - First Resource	125,035.87	125,037.05
20.100.6000	Open Space Checking - DNB First	50,000.00	50,000.00
20.100.7000	Open Space CDARS - First Resource	2,174,632.58	2,175,130.17
	Total Balance of Cash Accts:	8,126,019.16	8,174,746.57

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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	72,767.80	71,577.60
25.100.1000	Municipal Complex Savings - Phoenixville Federal	<u>1,198,784.53</u>	<u>1,210,100.95</u>
	Total Balance of Cash Accts:	<u>1,271,552.33</u>	<u>1,281,678.55</u>

STATE FUND

<u>Account No</u>	<u>STATE FUND</u>	<u>Prev Month</u>	<u>Current Per</u>
35.100.1000	State Checking - BB&T	25,009.81	24,512.58
35.100.4000	State Savings - BB&T	<u>509,824.72</u>	<u>509,842.37</u>
	Total Balance of Cash Accts:	<u>534,834.53</u>	<u>534,354.95</u>

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 - TD Ameritrade	<u>10,121,075.38</u>	<u>10,121,075.38</u>
	Total Balance of Cash Accts:	<u>10,121,075.38</u>	<u>10,121,075.38</u>

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 - TD Ameritrade	<u>3,238,933.61</u>	<u>3,238,933.61</u>
	Total Balance of Cash Accts:	<u>3,238,933.61</u>	<u>3,238,933.61</u>

Treasurer's Signature: _____

Date: _____