

Schuylkill Township Treasurer's Report November 29, 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	27,323.77	52,902.53
01.100.4000	General Fund Savings - BB&T	2,151,022.63	2,248,366.47
01.105.0000	Payroll General Fund Checking - BB&T	97,134.10	56,788.71
01.106.0000	Sch Twp General Reserve Fund - BB&T	305,870.69	305,882.42
01.106.1000	General Fund Money Market - Uninvest	1,026,219.37	1,026,219.37
01.100.1000	RE Tax Checking - Phoenixville Federal	691,513.02	720,075.41
01.107.0000	Health Reimbursement Acct - Phoenixville Federal	57,844.01	51,109.98
	Total Balance of Cash Accts:	<u>4,356,927.59</u>	<u>4,461,344.89</u>

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	451,234.49	451,358.60
	Total Balance of Cash Accts:	<u>451,234.49</u>	<u>451,358.60</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	785,590.72	785,590.72
	Total Balance of Cash Accts:	<u>785,590.72</u>	<u>785,590.72</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	42,551.04	35,647.04
18.100.2000	Highway Cap Savings - Phoenixville Federal	154,205.99	50,100.17
18.100.4010	Highway Capital Checking - First Resource	125,032.36	125,000.00
18.100.7000	Highway Capital CDARS - First Resource	610,685.03	610,717.39
	Total Balance of Cash Accts:	<u>932,474.42</u>	<u>821,464.60</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	5,951,625.15	6,115,421.79
20.100.1001	Open Space Checking - Meridian	152,349.25	152,349.25
20.100.4010	Open Space Checking - First Resource	125,032.36	125,000.00
20.100.6000	Open Space Checking - DNB First	50,000.00	50,000.00
20.100.7000	Open Space CDARS - First Resource	2,176,611.00	2,176,643.36
	Total Balance of Cash Accts:	<u>8,455,617.76</u>	<u>8,619,414.40</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	52,366.68	37,462.71
25.100.1000	Municipal Complex Savings - Phoenixville Federal	1,244,144.27	1,255,548.26
	Total Balance of Cash Accts:	1,296,510.95	1,293,010.97

STATE FUND


Account No	STATE FUND	Prev Month	Current Per
35.100.1000	State Checking - BB&T	54,420.60	54,416.60
35.100.4000	State Savings - BB&T	434,889.08	434,885.08
	Total Balance of Cash Accts:	489,309.68	489,301.68

POLICE PENSION FUND

Account No	POLICE PENSION FUND	Prev Month	Current Per
60.107.0100	Police Pension Investments - TD Ameritrade	10,053,065.94	10,053,065.94
	Total Balance of Cash Accts:	10,053,065.94	10,053,065.94

NON-UNIFORMED PENSION FUND

Account No	NON-UNIFORMED PENSION FUND	Prev Month	Current Per
65.107.0100	Non-Uniform Pension Investments - TD Ameritrade	3,236,430.65	3,236,430.65
	Total Balance of Cash Accts:	3,236,430.65	3,236,430.65

Treasurer's Signature: 

Date: 12/1/2021

*Open Space Loan Removed from Treasurer's Report