

# Schuylkill Township Treasurer's Report January 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	-62,507.61	96,222.18
01.100.4000	General Fund Savings - BB&T	1,501,706.41	1,173,387.55
01.105.0000	Payroll General Fund Checking - BB&T	-1,203.00	80,045.92
01.106.0000	Sch Twp General Reserve Fund - BB&T	305,742.93	305,756.32
01.106.1000	General Fund Money Market - Univest	1,024,085.03	1,024,302.47
01.100.1000	RE Tax Checking - Phoenixville Federal	265,677.22	173,034.87
01.107.0000	Health Reimbursement Acct - Phoenixville Feral	42,878.63	135,973.26
	Total Balance of Cash Accts:	<u>3,076,379.61</u>	<u>2,988,722.57</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	851,354.02	851,390.17
	Total Balance of Cash Accts:	<u>851,354.02</u>	<u>851,390.17</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	-7,506.21	17,493.79
18.100.2000	Highway Cap Savings - Phoenixville Federal	593,707.15	589,778.62
18.100.4010	Highway Capital Checking - First Resource	20.78	20.79
18.100.7000	Highway Capital CDARS - First Resource	733,623.01	734,100.16
	Total Balance of Cash Accts:	<u>1,319,844.73</u>	<u>1,341,393.36</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	4,898,781.15	4,933,139.36
20.100.1001	Open Space Checking - Meridian	152,032.36	152,064.64
20.100.4010	Open Space Checking - First Resource	245,007.68	245,080.31
20.100.6000	Open Space Checking - DNB First	50,000.00	50,000.00
20.100.7000	Open Space CDARS - First Resource	2,050,336.05	2,051,669.73
	Total Balance of Cash Accts:	<u>7,396,157.24</u>	<u>7,431,954.04</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	45,749.94	83,280.13
25.100.1000	Municipal Complex Savings - Phoenixville Federal	1,248,715.25	1,217,049.84
	Total Balance of Cash Accts:	1,294,465.19	1,300,329.97

## STATE FUND

Account No	STATE FUND	Prev Month	Current Per
35.100.1000	State Checking - BB&T	-49,974.95	25,022.32
35.100.4000	State Savings - BB&T	535,423.25	460,439.32
	Total Balance of Cash Accts:	485,448.30	485,461.64

## POLICE PENSION FUND

Account No	POLICE PENSION FUND	Prev Month	Current Per
60.107.0100	Police Pension Investments - TD Ameritrade	9,260,497.06	9,260,497.06
	Total Balance of Cash Accts:	9,260,497.06	9,260,497.06

## NON-UNIFORMED PENSION FUND

Account No	NON-UNIFORMED PENSION FUND	Prev Month	Current Per
65.107.0100	Non-Uniform Pension Investments - TD Ameritrade	2,955,817.83	2,955,817.83
	Total Balance of Cash Accts:	2,955,817.83	2,955,817.83

Treasurer's Signature: Edward M. Mentas Jr.

Date: 2/3/21