

Schuylkill Township Treasurer's Report May 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	79,325.20	111,756.59
01.100.4000	General Fund Savings - BB&T	828,262.80	1,544,145.53
01.105.0000	Payroll General Fund Checking - BB&T	70,965.95	111,086.46
01.106.0000	Sch Twp General Reserve Fund - BB&T	305,794.44	305,806.17
01.106.1000	General Fund Money Market - Uninvest	1,024,941.04	1,025,144.63
01.100.1000	RE Tax Checking - Phoenixville Federal	1,963,776.10	1,569,260.63
01.107.0000	Health Reimbursement Acct - Phoenixville Feral	105,828.68	103,955.80
	Total Balance of Cash Accts:	4,378,894.21	4,771,155.81

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	795,040.31	795,074.29
	Total Balance of Cash Accts:	795,040.31	795,074.29

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	30,558.74
18.100.2000	Highway Cap Savings - Phoenixville Federal	603,012.97	624,104.25
18.100.4010	Highway Capital Checking - First Resource	20.79	125,017.94
18.100.7000	Highway Capital CDARS - First Resource	734,717.06	609,881.86
	Total Balance of Cash Accts:	1,368,309.56	1,389,562.79

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	5,233,536.73	5,469,519.55
20.100.1001	Open Space Checking - Meridian	152,157.37	152,189.68
20.100.4010	Open Space Checking - First Resource	245,288.96	125,055.46
20.100.6000	Open Space Checking - DNB First	50,000.00	50,000.00
20.100.7000	Open Space CDARS - First Resource	2,053,393.92	2,174,130.38
	Total Balance of Cash Accts:	7,734,376.98	7,970,895.07

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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	80,338.19	76,246.46
25.100.1000	Municipal Complex Savings - Phoenixville Federal	<u>1,176,100.77</u>	<u>1,187,439.68</u>
	Total Balance of Cash Accts:	1,256,438.96	1,263,686.14

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	25,015.72	25,012.78
35.100.4000	State Savings - BB&T	<u>509,790.12</u>	<u>509,807.77</u>
	Total Balance of Cash Accts:	534,805.84	534,820.55

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>9,854,532.54</u>	<u>9,854,532.54</u>
	Total Balance of Cash Accts:	9,854,532.54	9,854,532.54

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>3,155,976.42</u>	<u>3,155,976.42</u>
	Total Balance of Cash Accts:	3,155,976.42	3,155,976.42

Treasurer's Signature: _____

Date: _____