

Schuylkill Township Treasurer's Report July 31, 2022

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	48,007.21	45,090.76
01.100.4000	General Fund Savings - BB&T	2,146,670.08	2,080,667.65
01.105.0000	Payroll General Fund Checking - BB&T	137,447.52	82,388.35
01.106.0000	Sch Twp General Reserve Fund - BB&T	306,021.98	306,102.69
01.106.1000	General Fund Money Market - Univest	1,029,788.02	1,031,403.23
01.100.1000	RE Tax Checking - Phoenixville Federal	1,465,083.14	** 1,465,083.14
01.107.0000	Health Reimbursement Acct - Phoenixville Feral	55,782.70	51,516.63
	Total Balance of Cash Accts:	5,188,800.65	5,062,252.45

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	452,232.05	452,341.35
	Total Balance of Cash Accts:	452,232.05	452,341.35

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	786,010.53	786,223.03
	Total Balance of Cash Accts:	786,010.53	786,223.03

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	13,455.22	36,822.88
18.100.2000	Highway Cap Savings - Phoenixville Federal	622,407.25	543,465.74
18.100.4010	Highway Capital Checking - First Resource	125,046.65	125,095.16
18.100.7000	Highway Capital CDARS - First Resource	612,012.32	612,473.39
	Total Balance of Cash Accts:	1,372,921.44	1,317,857.17

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	6,995,525.65	7,045,406.07
20.100.1001	Open Space Checking - Meridian	152,603.66	152,650.70
20.100.4010	Open Space Checking - First Resource	125,046.65	125,095.16
20.100.6000	Open Space Checking - DNB First	50,000.00	50,000.00
20.100.7000	Open Space CDARS - First Resource	2,180,700.08	2,182,223.32
	Total Balance of Cash Accts:	9,503,876.04	9,555,375.25

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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	13,387.18	46,851.90
25.100.1000	Municipal Complex Savings - Phoenixville Federal	1,440,852.59	1,417,258.50
	Total Balance of Cash Accts:	1,454,239.77	1,464,110.40

STATE FUND

Account No	STATE FUND	Prev Month	Current Per
35.100.1000	State Checking - BB&T	28,537.20	28,541.01
35.100.4000	State Savings - BB&T	622,442.41	622,608.43
	Total Balance of Cash Accts:	650,979.61	651,149.44

POLICE PENSION FUND

Account No	POLICE PENSION FUND	Prev Month	Current Per
60.107.0100	Police Pension Investments - TD Ameritrade	9,114,343.12	9,114,343.12
	Total Balance of Cash Accts:	9,114,343.12	9,114,343.12

NON-UNIFORMED PENSION FUND

Account No	NON-UNIFORMED PENSION FUND	Prev Month	Current Per
65.107.0100	Non-Uniform Pension Investments - TD Ameritrade	2,801,659.27	2,801,659.27
	Total Balance of Cash Accts:	2,801,659.27	2,801,659.27

Treasurer's Signature: _____

Date: _____

9/21/22

** Tax Account Not Reconciled - No July Tax Report

* Open Space Loan Removed from Treasurer's Report