

Schuylkill Township Treasurer's Report August 31, 2022

GENERAL FUND

Account No	GENERAL FUND	Prev Month	Current Per
01.100.0000	General Fund Checking - BB&T	45,090.76	50,738.17
01.100.4000	General Fund Savings - BB&T	2,080,667.65	2,597,143.03
01.105.0000	Payroll General Fund Checking - BB&T	82,388.35	25,865.85
01.106.0000	Sch Twp General Reserve Fund - BB&T	306,102.69	306,171.89
01.106.1000	General Fund Money Market - Univest	1,031,403.23	1,033,593.20
01.100.1000	RE Tax Checking - Phoenixville Federal	1,508,496.95	1,020,676.46
01.107.0000	Health Reimbursement Acct - Phoenixville Federal	51,516.63	42,980.88
	Total Balance of Cash Accts:	5,105,666.26	5,077,169.48

ARP FUND

Account No	V.F.V.F.CO CAPITAL FUND	Prev Month	Current Per
01.106.4000	General Fund ARP Fund	452,341.35	441,781.43
	Total Balance of Cash Accts:	452,341.35	441,781.43

V.F.V.F.CO CAPITAL FUND

Account No	V.F.V.F.CO CAPITAL FUND	Prev Month	Current Per
15.100.1000	VFVFC Capital - BB&T	786,223.03	786,389.98
	Total Balance of Cash Accts:	786,223.03	786,389.98

CAP HIGHWAYS PROJECT FUND

Account No	CAP HIGHWAYS PROJECT FUND	Prev Month	Current Per
18.100.1000	Highway Cap Checking - Phoenixville Federal	36,822.88	52,547.19
18.100.2000	Highway Cap Savings - Phoenixville Federal	543,465.74	514,536.58
18.100.4010	Highway Capital Checking - First Resource	125,095.16	125,137.24
18.100.7000	Highway Capital CDARS - First Resource	612,473.39	613,241.04
	Total Balance of Cash Accts:	1,317,857.17	1,305,462.05

OPEN SPACE FUND

Account No	OPEN SPACE FUND	Prev Month	Current Per
20.100.1000	Open Space Checking -BB&T	7,045,406.07	7,212,790.57
20.100.1001	Open Space Checking - Meridian	152,650.70	152,709.05
20.100.4010	Open Space Checking - First Resource	125,095.16	125,137.24
20.100.6000	Open Space Checking - DNB First	50,000.00	50,000.00
20.100.7000	Open Space CDARS - First Resource	2,182,223.32	2,184,714.39
	Total Balance of Cash Accts:	9,555,375.25	9,725,351.25

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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	46,851.90	54,337.30
25.100.1000	Municipal Complex Savings - Phoenixville Federal	1,417,258.50	1,393,732.00
	Total Balance of Cash Accts:	1,464,110.40	1,448,069.30

STATE FUND

Account No	STATE FUND	Prev Month	Current Per
35.100.1000	State Checking - BB&T	28,541.01	42,518.29
35.100.4000	State Savings - BB&T	622,608.43	643,594.91
	Total Balance of Cash Accts:	651,149.44	686,113.20

POLICE PENSION FUND


Account No	POLICE PENSION FUND	Prev Month	Current Per
60.107.0100	Police Pension Investments - TD Ameritrade	9,636,974.38	9,636,974.38
	Total Balance of Cash Accts:	9,636,974.38	9,636,974.38

NON-UNIFORMED PENSION FUND

Account No	NON-UNIFORMED PENSION FUND	Prev Month	Current Per
65.107.0100	Non-Uniform Pension Investments - TD Ameritrade	2,962,702.99	2,962,702.99
	Total Balance of Cash Accts:	2,962,702.99	2,962,702.99

Treasurer's Signature: _____

Date: _____


9/7/22