

# Schuylkill Township Treasurer's Report August 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	121,124.05	72,431.68
01.100.4000	General Fund Savings - BB&T	2,166,836.01	2,368,448.09
01.105.0000	Payroll General Fund Checking - BB&T	166,745.81	61,079.77
01.106.0000	Sch Twp General Reserve Fund - BB&T	305,832.56	305,844.71
01.106.1000	General Fund Money Market - Uninvest	1,025,580.01	1,025,580.01
01.106.4000	General Fund ARP Fund	450,914.97	451,006.68
01.100.1000	RE Tax Checking - Phoenixville Federal	671,898.02	676,526.52
01.107.0000	Health Reimbursement Acct - Phoenixville Federal	86,105.94	79,346.31
	Total Balance of Cash Accts:	4,995,037.37	5,040,263.77

## 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	795,140.73	790,825.28
	Total Balance of Cash Accts:	795,140.73	790,825.28

## 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	75,536.37	61,700.33
18.100.2000	Highway Cap Savings - Phoenixville Federal	466,265.46	337,295.01
18.100.4010	Highway Capital Checking - First Resource	125,037.05	125,000.00
18.100.7000	Highway Capital CDARS - First Resource	610,190.49	610,227.54
	Total Balance of Cash Accts:	1,277,029.37	1,134,222.88

## 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	5,672,326.07	5,825,157.35
20.100.1001	Open Space Checking - Meridian	152,253.28	152,253.28
20.100.4010	Open Space Checking - First Resource	125,037.05	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	2,175,130.17	2,175,167.22
	Total Balance of Cash Accts:	8,174,746.57	8,327,577.85

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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	71,577.60	67,319.13
25.100.1000	Municipal Complex Savings - Phoenixville Federal	<u>1,210,100.95</u>	<u>1,221,472.97</u>
	Total Balance of Cash Accts:	1,281,678.55	1,288,792.10

## 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	24,512.58	18,078.94
35.100.4000	State Savings - BB&T	<u>509,842.37</u>	<u>509,838.37</u>
	Total Balance of Cash Accts:	534,354.95	527,917.31

## 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>10,164,887.64</u>	<u>10,164,887.64</u>
	Total Balance of Cash Accts:	10,164,887.64	10,164,887.64

## 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>3,257,668.68</u>	<u>3,257,668.68</u>
	Total Balance of Cash Accts:	3,257,668.68	3,257,668.68

Treasurer's Signature: \_\_\_\_\_

Date: \_\_\_\_\_