

SKIPPACK TOWNSHIP TREASURER'S REPORT
FUND CASH BALANCES AS OF DECEMBER 31,2023

TD BANK	
LIQUID FUELS MONEY MARKET	\$ 475.34
PENSION CHECKING	\$ 11,257.01
TRAFFIC MONEY MARKET	\$ 913,664.38
WISMER TRUST	\$ 6,534.41
MERCHANT SERVICES CHECKING	\$ 2,786.19

KEY BANK	
HEALTHCARE CHECKING	\$ 19,301.33
PAYROLL CHECKING	\$ 87,409.35
SEWER CHECKING	\$ 66,827.11
SEWER SAVINGS	\$ 7,646,109.11
SEWER TAPPING FEE	\$ 2,249,633.93

UNIVEST BANK	
GENERAL FUND CHECKING	\$ 165,709.36
GENERAL FUND SAVINGS	\$ 11,648,955.93
OPEN SPACE EIT CHECKING	\$ 591,470.94
OPEN SPACE EIT SAVINGS	\$ 7,628,073.66
OPEN SPACE/PARK CHECKING	\$ 227,079.14
ARPA FUND	\$ 757,466.23
ARPA CHECKING	\$ -
IDA MITIGATION	\$ 1.00

ESCROW HELD ACCOUNT (TD BANK)	
Blue Comet MC	\$ 20,000.00
Interrante	\$ 11,000.00
MKS 2039 Lucon Rd	\$ 40,000.00
2120 Arbordale Circle - Wilkinson	\$ 10,000.00
Interest thru December 31,2023	\$ 1,145.81
	<u>\$ 82,145.81</u>

PLGIT	
GENERAL FUND 2019 BOND ISSUE	\$ 1,616,128.35
SEWER FUND 2019 BOND ISSUE	\$ 7,073,182.22

UNIVEST BANK - INVESTMENT	
SEWER CAPITAL FUND	\$ 5,751,275.41
GENERAL FUND CAPITAL PROJECTS	\$ 13,256,262.59
OPEN SPACE CAPITAL FUND	\$ 4,344,534.59

BILLS PAID DECEMBER 2023	
Bills Paid General Fund	\$ 302,985.75
Bills Paid Sewer Fund	\$ 117,909.71
Bills Paid Open Space Fund	\$ 25,690.67
Bills Paid All Other Funds	\$ 300.00
	<u>\$ 446,886.13</u>