## West Nottingham Township Treasurer's Report

For the month ending March 31, 2020

	Account		1 1	Meridia	
Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$627,292.24	\$0.00	N/A	\$231.42	Interest 3/31/20	\$627,523.
General Fund Checking	Account			Meridia	n
Beginning Balance		Debit Amount	Credits	Description	Balance
\$224,188.70	\$38,136.33		\$37,864.04	Deposits	\$223,916.4
			\$48.74	Interest 3/31/20	\$223,965.
Liquid Fuels Equipmen	t Fund Che	ecking Account		PLGI	Γ
Beginning Balance		Debit Amount	Credits	Description	Balance
\$125,264.98		\$0.00	\$119.28	Interest 3/31/20	\$125,384.2
Liquid Fuels Checking	Account			PLGI	Г
Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$125,571.23	Total	\$0.00	\$146.94	Interest 3/31/20	\$125,718.1
		ψ0.00	\$29,960.00	Turnback Allocation	\$155,678.1
Santarbury Agree Esgr	aw Accoun	<b>+</b>		PLGI	r
Canterbury Acres Escrow Account  Beginning Balance Total Debit Amount			Credits	Description	Balance
\$16,495.46	Total	\$0.00	\$15.71	Interest 3/31/20	\$16,511.1
\$10,475.40		ψ0.00	Ψ13.71	Interest 3/31/20	φ10,511
SALDO Escrow Accoun				Meridia	n
Beginning Balance		Debit Amount	Credits	Description	Balance
\$39,296.51		\$2,829.54	\$8.24	Interest 3/31/20	\$36,475.2
				E	
			\$6,046.60	Escrow deposit	\$42,521.8
CVS Holding Tank Esci	row Accou	nt	\$6,046.60	Escrow deposit  Meridia	
CVS Holding Tank Escr Beginning Balance		nt Debit Amount	\$6,046.60 Credits	Meridia	
					n Balance
Beginning Balance \$7,937.22	Total	Debit Amount \$0.00	Credits	Meridian Description Interest 3/31/20	Balance \$7,939.4
Beginning Balance \$7,937.22 Gospel Lighthouse Hold	Total	Debit Amount \$0.00 Escrow Account	Credits \$2.20	Meridian  Description  Interest 3/31/20  Meridian	Balance \$7,939.4
Beginning Balance \$7,937.22	Total	Debit Amount \$0.00	Credits	Meridian Description Interest 3/31/20	Balance \$7,939.4  Balance Balance
Beginning Balance \$7,937.22 Gospel Lighthouse Hold Beginning Balance \$1,012.44	Total ling Tank l Total	Debit Amount \$0.00 Escrow Account Debit Amount	Credits \$2.20	Meridian Description Interest 3/31/20  Meridian Description Interest 3/31/20	Balance \$7,939.4  Balance \$1,012.7
Beginning Balance \$7,937.22 Gospel Lighthouse Hold Beginning Balance \$1,012.44 Emergency Services Fur	Total ling Tank 1 Total nd	Debit Amount \$0.00 Escrow Account Debit Amount \$0.00	Credits \$2.20  Credits \$0.28	Meridian  Description Interest 3/31/20  Meridian  Description Interest 3/31/20  Meridian	Balance \$7,939.4  Balance \$1,012.7
Beginning Balance \$7,937.22  Gospel Lighthouse Hold Beginning Balance \$1,012.44  Emergency Services Fur Beginning Balance	Total ling Tank 1 Total nd	Debit Amount \$0.00  Escrow Account Debit Amount \$0.00  Debit Amount	Credits \$2.20  Credits \$0.28	Meridian Description Interest 3/31/20  Meridian Description Interest 3/31/20  Meridian Description	Balance \$7,939.4  Balance \$1,012.7
Beginning Balance \$7,937.22  Gospel Lighthouse Hold Beginning Balance \$1,012.44  Emergency Services Fur Beginning Balance \$893.81	Total ling Tank 1 Total nd	Debit Amount \$0.00 Escrow Account Debit Amount \$0.00	Credits \$2.20  Credits \$0.28	Meridian Description Interest 3/31/20  Meridian Description Interest 3/31/20  Meridian Description Interest 3/31/20	Balance \$1,012.7  Balance \$894.0
Beginning Balance \$7,937.22  Gospel Lighthouse Hold Beginning Balance \$1,012.44  Emergency Services Fur Beginning Balance \$893.81  Capital Fund	Total ling Tank 1 Total  nd Total	Debit Amount \$0.00  Escrow Account Debit Amount \$0.00  Debit Amount \$0.00	Credits   \$2.20     Credits   \$0.28     Credits   \$0.25	Meridian Description Interest 3/31/20  Meridian Description Interest 3/31/20  Meridian Description Interest 3/31/20  Meridian Meridian Meridian	Balance \$7,939.4  Balance \$1,012.7  Balance \$894.0
\$7,937.22  Gospel Lighthouse Hold Beginning Balance \$1,012.44  Emergency Services Fund Beginning Balance \$893.81  Capital Fund Beginning Balance	Total ling Tank 1 Total  nd Total	Debit Amount \$0.00  Escrow Account Debit Amount \$0.00  Debit Amount \$0.00  Debit Amount	Credits \$2.20  Credits \$0.28  Credits  Credits  Credits	Meridian Description Interest 3/31/20  Meridian Description Interest 3/31/20  Meridian Description Interest 3/31/20  Meridian Description Interest 3/31/20	Balance \$7,939.4  n Balance \$1,012.7  n Balance \$894.0  n Balance
Beginning Balance \$7,937.22  Gospel Lighthouse Hold Beginning Balance \$1,012.44  Emergency Services Fur Beginning Balance \$893.81  Capital Fund	Total ling Tank 1 Total  nd Total	Debit Amount \$0.00  Escrow Account Debit Amount \$0.00  Debit Amount \$0.00	Credits   \$2.20     Credits   \$0.28     Credits   \$0.25	Meridian Description Interest 3/31/20  Meridian Description Interest 3/31/20  Meridian Description Interest 3/31/20  Meridian Meridian Meridian	Balance \$7,939.4  Balance \$1,012.7  Balance \$894.0
Beginning Balance \$7,937.22  Gospel Lighthouse Hold Beginning Balance \$1,012.44  Emergency Services Fur Beginning Balance \$893.81  Capital Fund Beginning Balance \$85,480.06	Total ling Tank 1 Total  nd Total  Total	Debit Amount \$0.00  Escrow Account Debit Amount \$0.00  Debit Amount \$0.00  Debit Amount	Credits \$2.20  Credits \$0.28  Credits  Credits  Credits	Meridian Description Interest 3/31/20  Meridian	Balance \$7,939.4  Balance \$1,012.7  Balance \$894.0  Balance \$85,511.5
Beginning Balance \$7,937.22  Gospel Lighthouse Hold Beginning Balance \$1,012.44  Emergency Services Fur Beginning Balance \$893.81  Capital Fund Beginning Balance	Total ling Tank   Total  Total  Total	Debit Amount \$0.00  Escrow Account Debit Amount \$0.00  Debit Amount \$0.00  Debit Amount	Credits \$2.20  Credits \$0.28  Credits  Credits  Credits	Meridian Description Interest 3/31/20  Meridian Description Interest 3/31/20  Meridian Description Interest 3/31/20  Meridian Description Interest 3/31/20	Balance \$7,939.4  Balance \$1,012.7  Balance \$894.0  Balance \$85,511.5
Beginning Balance \$7,937.22  Gospel Lighthouse Hold Beginning Balance \$1,012.44  Emergency Services Fur Beginning Balance \$893.81  Capital Fund Beginning Balance \$85,480.06	Total ling Tank   Total  Total  Total	Debit Amount \$0.00  Escrow Account Debit Amount \$0.00  Debit Amount \$0.00  Debit Amount \$0.00	Credits   \$2.20     Credits   \$0.28     Credits   \$0.25     Credits   \$31.53	Meridian Description Interest 3/31/20  Meridian	Balance \$7,939.4  Balance \$1,012.7  Balance \$894.0  Balance \$85,511.5

Candace Miller Secretary/Treasurer