

**West Nottingham Township**  
**Treasurer's Report**  
For the month ending March 31, 2020

**General Fund Savings Account**

**Meridian**

Beginning Balance	Total Debit Amount	Credits	Description	Balance
\$627,292.24	\$0.00	N/A	\$231.42	Interest 3/31/20
				<b>\$627,523.66</b>

**General Fund Checking Account**

**Meridian**

Beginning Balance	Total Debit Amount	Credits	Description	Balance
\$224,188.70	\$38,136.33	\$37,864.04	Deposits	\$223,916.41
		\$48.74	Interest 3/31/20	<b>\$223,965.15</b>

**Liquid Fuels Equipment Fund Checking Account**

**PLGIT**

Beginning Balance	Total Debit Amount	Credits	Description	Balance
\$125,264.98	\$0.00	\$119.28	Interest 3/31/20	<b>\$125,384.26</b>

**Liquid Fuels Checking Account**

**PLGIT**

Beginning Balance	Total Debit Amount	Credits	Description	Balance
\$125,571.23	\$0.00	\$146.94	Interest 3/31/20	\$125,718.17
		\$29,960.00	Turnback Allocation	<b>\$155,678.17</b>

**Canterbury Acres Escrow Account**

**PLGIT**

Beginning Balance	Total Debit Amount	Credits	Description	Balance
\$16,495.46	\$0.00	\$15.71	Interest 3/31/20	<b>\$16,511.17</b>

**SALDO Escrow Account**

**Meridian**

Beginning Balance	Total Debit Amount	Credits	Description	Balance
\$39,296.51	\$2,829.54	\$8.24	Interest 3/31/20	\$36,475.21
		\$6,046.60	Escrow deposit	<b>\$42,521.81</b>

**CVS Holding Tank Escrow Account**

**Meridian**

Beginning Balance	Total Debit Amount	Credits	Description	Balance
\$7,937.22	\$0.00	\$2.20	Interest 3/31/20	<b>\$7,939.42</b>

**Gospel Lighthouse Holding Tank Escrow Account**

**Meridian**

Beginning Balance	Total Debit Amount	Credits	Description	Balance
\$1,012.44	\$0.00	\$0.28	Interest 3/31/20	<b>\$1,012.72</b>

**Emergency Services Fund**

**Meridian**

Beginning Balance	Total Debit Amount	Credits	Description	Balance
\$893.81	\$0.00	\$0.25	Interest 3/31/20	<b>\$894.06</b>

**Capital Fund**

**Meridian**

Beginning Balance	Total Debit Amount	Credits	Description	Balance
\$85,480.06	\$0.00	\$31.53	Interest 3/31/20	<b>\$85,511.59</b>

**Special Purpose Checking**

**Meridian**

Beginning Balance	Total Debit Amount	Credits	Description	Balance
\$654.60	\$289.88	\$0.13	Interest 3/31/20	\$364.85
		\$600.00	Transfer from General Fund	<b>\$964.85</b>

Respectfully Submitted,

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Candace Miller  
Secretary/Treasurer