

West Nottingham Township
Treasurer's Report
For the month ending September 30, 2020

General Fund Savings Account

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$628,442.47	\$0.00	N/A	\$162.05	Interest 9/30/20	\$628,604.52
			\$200,000.00	Transfer from GF	\$828,604.52

General Fund Checking Account

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$415,306.61	\$221,182.57		\$68,103.41	Deposits	\$262,227.45
			\$79.60	Interest 09/30/20	\$262,307.05

Liquid Fuels Equipment Fund Checking Account

PLGIT

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$125,553.47	\$0.00		\$1.06	Interest 09/30/20	\$125,554.53

Liquid Fuels Checking Account

PLGIT

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$280,192.63	\$43,842.01		\$2.10	Interest 09/30/20	\$236,352.72

Canterbury Acres Escrow Account

PLGIT

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$16,533.46	\$0.00		\$0.14	Interest 09/30/20	\$16,533.60

SALDO Escrow Account

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$41,504.99	\$0.00		\$9.69	Interest 09/30/20	\$41,514.68
			\$7,500.00	Escrow deposit	\$49,014.68

CVS Holding Tank Escrow Account

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$7,947.72	\$0.00		\$1.44	Interest 09/30/20	\$7,949.16

Gospel Lighthouse Holding Tank Escrow Account

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$1,013.78	\$0.00		\$0.18	Interest 09/30/20	\$1,013.96

Emergency Services Fund

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$894.99	\$0.00		\$0.17	Interest 09/30/20	\$895.16

Capital Fund

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$85,636.80	\$0.00		\$20.59	Interest 09/30/20	\$85,657.39

Special Purpose Checking

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$859.10	\$139.88		\$0.18	Interest 09/30/20	\$719.40

Respectfully Submitted,

Candace Miller
Secretary/Treasurer