

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

General Fund Savings Account

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$627,703.72	\$0.00	N/A	\$186.10	Interest 5/31/20	\$627,889.82

General Fund Checking Account

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$201,098.00	\$31,226.82		\$104,804.43	Deposits	\$274,675.61
			\$53.14	Interest 5/31/20	\$274,728.75

Liquid Fuels Equipment Fund Checking Account

PLGIT

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$125,467.17	\$0.00		\$47.96	Interest 5/31/20	\$125,515.13

Liquid Fuels Checking Account

PLGIT

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$280,000.04	\$0.00		\$107.03	Interest 5/31/20	\$280,107.07

Canterbury Acres Escrow Account

PLGIT

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$16,522.09	\$0.00		\$6.32	Interest 5/31/20	\$16,528.41

SALDO Escrow Account

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$38,433.96	\$5,409.25		\$8.67	Interest 5/31/20	\$33,033.38
			\$6,885.00	Escrow deposit	\$39,918.38

CVS Holding Tank Escrow Account

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$7,941.04	\$0.00		\$1.69	Interest 5/31/20	\$7,942.73

Gospel Lighthouse Holding Tank Escrow Account

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$1,012.93	\$0.00		\$0.21	Interest 5/31/20	\$1,013.14

Emergency Services Fund

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$894.24	\$0.00		\$0.19	Interest 5/31/20	\$894.43

Capital Fund

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$85,536.13	\$0.00		\$25.36	Interest 5/31/20	\$85,561.49

Special Purpose Checking

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$578.48	\$557.80		\$0.16	Interest 5/31/20	\$20.84
			\$1,000.00	Transfer from General Fund	\$1,020.84

Respectfully Submitted,

Candace Miller
Secretary/Treasurer