

**West Nottingham Township**  
**Treasurer's Report**  
For the month ending February 29, 2020

**General Fund Savings Account**

**Meridian**

Beginning Balance	Total Debit Amount	Credits	Description	Balance
\$626,994.10	\$0.00	N/A	Interest 2/29/20	\$627,292.24

**General Fund Checking Account**

**Meridian**

Beginning Balance	Total Debit Amount	Credits	Description	Balance
\$170,867.94	\$36,646.72	\$89,926.37	Deposits	\$224,147.59
		\$41.11	Interest 2/29/20	\$224,188.70

**Liquid Fuels Equipment Fund Checking Account**

**PLGIT**

Beginning Balance	Total Debit Amount	Credits	Description	Balance
\$125,120.15	\$0.00	\$144.83	Interest 2/29/20	\$125,264.98

**Liquid Fuels Checking Account**

**PLGIT**

Beginning Balance	Total Debit Amount	Credits	Description	Balance
\$125,426.04	\$0.00	\$145.19	Interest 2/29/20	\$125,571.23

**Canterbury Acres Escrow Account**

**PLGIT**

Beginning Balance	Total Debit Amount	Credits	Description	Balance
\$16,476.39	\$0.00	\$19.07	Interest 2/29/20	\$16,495.46

**SALDO Escrow Account**

**Meridian**

Beginning Balance	Total Debit Amount	Credits	Description	Balance
\$191,854.74	\$152,577.49	\$19.26	Interest 2/29/20	\$39,296.51

**CVS Holding Tank Escrow Account**

**Meridian**

Beginning Balance	Total Debit Amount	Credits	Description	Balance
\$7,934.39	\$0.00	\$2.83	Interest 2/29/20	\$7,937.22

**Gospel Lighthouse Holding Tank Escrow Account**

**Meridian**

Beginning Balance	Total Debit Amount	Credits	Description	Balance
\$1,012.08	\$0.00	\$0.36	Interest 2/29/20	\$1,012.44

**Emergency Services Fund**

**Meridian**

Beginning Balance	Total Debit Amount	Credits	Description	Balance
\$893.49	\$0.00	\$0.32	Interest 2/29/20	\$893.81

**Capital Fund**

**Meridian**

Beginning Balance	Total Debit Amount	Credits	Description	Balance
\$85,439.43	\$0.00	\$40.63	Interest 2/29/20	\$85,480.06

**Special Purpose Checking**

**Meridian**

Beginning Balance	Total Debit Amount	Credits	Description	Balance
\$688.25	\$33.79	\$0.14	Interest 2/29/20	\$654.60

Respectfully Submitted,

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Candace Miller  
Secretary/Treasurer