

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

General Fund Savings Account

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$627,523.66	\$0.00	N/A	\$180.06	Interest 4/30/20	\$627,703.72

General Fund Checking Account

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$223,965.15	\$39,723.05		\$16,812.71	Deposits	\$201,054.81
			\$43.19	Interest 4/30/20	\$201,098.00

Liquid Fuels Equipment Fund Checking Account

PLGIT

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$125,384.26	\$0.00		\$82.91	Interest 4/30/20	\$125,467.17

Liquid Fuels Checking Account

PLGIT

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$155,678.17	\$0.00		\$143.50	Interest 4/30/20	\$155,821.67
			\$124,178.37	Liquid Fuels Allocation	\$280,000.04

Canterbury Acres Escrow Account

PLGIT

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$16,511.17	\$0.00		\$10.92	Interest 4/30/20	\$16,522.09

SALDO Escrow Account

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$42,521.81	\$4,095.89		\$8.04	Interest 4/30/20	\$38,433.96

CVS Holding Tank Escrow Account

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$7,939.42	\$0.00		\$1.62	Interest 4/30/20	\$7,941.04

Gospel Lighthouse Holding Tank Escrow Account

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$1,012.72	\$0.00		\$0.21	Interest 4/30/20	\$1,012.93

Emergency Services Fund

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$894.06	\$0.00		\$0.18	Interest 4/30/20	\$894.24

Capital Fund

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$85,511.59	\$0.00		\$24.54	Interest 4/30/20	\$85,536.13

Special Purpose Checking

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$964.85	\$386.49		\$0.12	Interest 4/30/20	\$578.48

Respectfully Submitted,

Candace Miller
Secretary/Treasurer