

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

**General Fund Savings Account**

**Meridian**

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$628,069.98	\$0.00	N/A	\$186.22	Interest 7/31/20	\$628,256.20

**General Fund Checking Account**

**Meridian**

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$316,369.72	\$99,506.29		\$115,330.23	Deposits	\$332,193.66
			\$68.56	Interest 07/31/20	\$332,262.22

**Liquid Fuels Equipment Fund Checking Account**

**PLGIT**

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$125,537.21	\$0.00		\$13.85	Interest 07/31/20	\$125,551.06

**Liquid Fuels Checking Account**

**PLGIT**

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$280,156.34	\$0.00		\$30.91	Interest 07/31/20	\$280,187.25

**Canterbury Acres Escrow Account**

**PLGIT**

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$16,531.32	\$0.00		\$1.82	Interest 07/31/20	\$16,533.14

**SALDO Escrow Account**

**Meridian**

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$42,650.42	\$8,768.00		\$8.97	Interest 07/31/20	\$33,891.39
			\$6,713.14	Escrow deposit	\$40,604.53

**CVS Holding Tank Escrow Account**

**Meridian**

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$7,944.35	\$0.00		\$1.69	Interest 07/31/20	\$7,946.04

**Gospel Lighthouse Holding Tank Escrow Account**

**Meridian**

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$1,013.35	\$0.00		\$0.21	Interest 07/31/20	\$1,013.56

**Emergency Services Fund**

**Meridian**

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$894.62	\$0.00		\$0.18	Interest 07/31/20	\$894.80

**Capital Fund**

**Meridian**

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$85,586.04	\$0.00		\$25.37	Interest 07/31/20	\$85,611.41

**Special Purpose Checking**

**Meridian**

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$981.16	\$70.61		\$0.20	Interest 07/31/20	\$910.75

Respectfully Submitted,

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Candace Miller  
Secretary/Treasurer