

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

General Fund Savings Account

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$628,256.20	\$0.00	N/A	\$186.27	Interest 8/31/20	\$628,442.47

General Fund Checking Account

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$332,262.22	\$43,352.57		\$126,312.29	Deposits	\$415,221.94
			\$84.67	Interest 08/31/20	\$415,306.61

Liquid Fuels Equipment Fund Checking Account

PLGIT

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$125,551.06	\$0.00		\$2.41	Interest 08/31/20	\$125,553.47

Liquid Fuels Checking Account

PLGIT

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$280,187.25	\$0.00		\$5.38	Interest 08/31/20	\$280,192.63

Canterbury Acres Escrow Account

PLGIT

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$16,533.14	\$0.00		\$0.32	Interest 08/31/20	\$16,533.46

SALDO Escrow Account

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$40,604.53	\$8,608.96		\$9.42	Interest 08/31/20	\$32,004.99
			\$9,500.00	Escrow deposit	\$41,504.99

CVS Holding Tank Escrow Account

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$7,946.04	\$0.00		\$1.68	Interest 08/31/20	\$7,947.72

Gospel Lighthouse Holding Tank Escrow Account

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$1,013.56	\$0.00		\$0.22	Interest 08/31/20	\$1,013.78

Emergency Services Fund

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$894.80	\$0.00		\$0.19	Interest 08/31/20	\$894.99

Capital Fund

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$85,611.41	\$0.00		\$25.39	Interest 08/31/20	\$85,636.80

Special Purpose Checking

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$910.75	\$51.84		\$0.19	Interest 08/31/20	\$859.10

Respectfully Submitted,

Candace Miller
Secretary/Treasurer