

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

**General Fund Savings Account**

**Meridian**

Beginning Balance	Total Debit Amount	Credits	Description	Balance
\$828,604.52	\$0.00	N/A	\$175.47 Interest 10/31/20	\$828,779.99

**General Fund Checking Account**

**Meridian**

Beginning Balance	Total Debit Amount	Credits	Description	Balance
\$262,307.05	\$125,421.09	\$34,705.41	Deposits	\$171,591.37
		\$45.44	Interest 10/31/20	\$171,636.81

**Liquid Fuels Equipment Fund Checking Account**

**PLGIT**

Beginning Balance	Total Debit Amount	Credits	Description	Balance
\$125,554.53	\$0.00	\$1.29	Interest 10/31/20	\$125,555.82

**Liquid Fuels Checking Account**

**PLGIT**

Beginning Balance	Total Debit Amount	Credits	Description	Balance
\$236,352.72	\$0.00	\$2.43	Interest 10/31/20	\$236,355.15

**Canterbury Acres Escrow Account**

**PLGIT**

Beginning Balance	Total Debit Amount	Credits	Description	Balance
\$16,533.60	\$0.00	\$0.17	Interest 10/31/20	\$16,533.77

**SALDO Escrow Account**

**Meridian**

Beginning Balance	Total Debit Amount	Credits	Description	Balance
\$49,014.68	\$11,923.59	\$11.28	Interest 10/31/20	\$37,102.37
		\$17,625.42	Escrow deposit	\$54,727.79

**CVS Holding Tank Escrow Account**

**Meridian**

Beginning Balance	Total Debit Amount	Credits	Description	Balance
\$7,949.16	\$0.00	\$1.35	Interest 10/31/20	\$7,950.51

**Gospel Lighthouse Holding Tank Escrow Account**

**Meridian**

Beginning Balance	Total Debit Amount	Credits	Description	Balance
\$1,013.96	\$0.00	\$0.17	Interest 10/31/20	\$1,014.13

**Emergency Services Fund**

**Meridian**

Beginning Balance	Total Debit Amount	Credits	Description	Balance
\$895.16	\$0.00	\$0.15	Interest 10/31/20	\$895.31

**Capital Fund**

**Meridian**

Beginning Balance	Total Debit Amount	Credits	Description	Balance
\$85,657.39	\$0.00	\$18.14	Interest 10/31/20	\$85,675.53

**Special Purpose Checking**

**Meridian**

Beginning Balance	Total Debit Amount	Credits	Description	Balance
\$719.40	\$151.17	\$0.13	Interest 10/31/20	\$568.36

Respectfully Submitted,

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Candace Miller  
Secretary/Treasurer