

**West Nottingham Township**  
**Treasurer's Report**  
For the month ending January 31, 2021

**General Fund Savings Account**

**Meridian**

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$829,125.39	\$0.00	N/A	\$176.06	Interest 01/31/21	\$829,301.45

**General Fund Checking Account**

**Meridian**

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$230,441.35	\$86,411.77		\$16,078.97	Deposits	\$160,108.55
			\$38.45	Interest 01/31/21	\$160,147.00

**Liquid Fuels Equipment Fund Checking Account**

**PLGIT**

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$156,386.02	\$0.00		\$1.79	Interest 01/31/21	\$156,387.81

**Liquid Fuels Checking Account**

**PLGIT**

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$205,531.91	\$0.00		\$2.36	Interest 01/31/21	\$205,534.27

**Canterbury Acres Escrow Account**

**PLGIT**

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$16,534.09	\$0.00		\$0.19	Interest 01/31/21	\$16,534.28

**SALDO Escrow Account**

**Meridian**

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$42,953.47	\$2,643.75		\$8.98	Interest 01/31/21	\$40,318.70
			\$2,684.82	Escrow deposit	\$43,003.52

**CVS Holding Tank Escrow Account**

**Meridian**

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$7,953.16	\$0.00		\$1.35	Interest 01/31/21	\$7,954.51

**Gospel Lighthouse Holding Tank Escrow Account**

**Meridian**

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$1,014.47	\$0.00		\$0.17	Interest 01/31/21	\$1,014.64

**Emergency Services Fund**

**Meridian**

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$895.61	\$0.00		\$0.15	Interest 01/31/21	\$895.76

**Capital Fund**

**Meridian**

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$85,711.23	\$0.00		\$18.21	Interest 01/31/21	\$85,729.44

**Special Purpose Checking**

**Meridian**

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$761.00	\$39.88		\$0.16	Interest 01/31/21	\$721.28

Respectfully Submitted,

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Candace Miller  
Secretary/Treasurer