

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

General Fund Savings Account

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$828,779.99	\$0.00	N/A	\$169.85	Interest 11/30/20	\$828,949.84

General Fund Checking Account

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$171,636.81	\$23,583.74		\$101,592.66	Deposits	\$249,645.73
			\$48.47	Interest 11/30/20	\$249,694.20

Liquid Fuels Equipment Fund Checking Account

PLGIT

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$125,555.82	\$0.00		\$1.05	Interest 11/30/20	\$125,556.87

Liquid Fuels Checking Account

PLGIT

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$236,355.15	\$0.00		\$1.97	Interest 11/30/20	\$236,357.12

Canterbury Acres Escrow Account

PLGIT

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$16,533.77	\$0.00		\$0.14	Interest 11/30/20	\$16,533.91

SALDO Escrow Account

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$54,727.79	\$9,498.85		\$9.42	Interest 11/30/20	\$45,238.36

CVS Holding Tank Escrow Account

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$7,950.51	\$0.00		\$1.30	Interest 11/30/20	\$7,951.81

Gospel Lighthouse Holding Tank Escrow Account

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$1,014.13	\$0.00		\$0.17	Interest 11/30/20	\$1,014.30

Emergency Services Fund

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$895.31	\$0.00		\$0.15	Interest 11/30/20	\$895.46

Capital Fund

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$85,675.53	\$0.00		\$17.56	Interest 11/30/20	\$85,693.09

Special Purpose Checking

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$568.36	\$260.22		\$0.08	Interest 11/30/20	\$308.22

Respectfully Submitted,

Candace Miller
Secretary/Treasurer