

West Nottingham Township
Treasurer's Report
For the month ending February 28, 2021

General Fund Savings Account

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$829,301.45	\$0.00	N/A	\$159.06	Interest 02/28/21	\$829,460.51

General Fund Checking Account

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$160,147.00	\$40,632.40		\$165,742.71	Deposits	\$285,257.31
			\$44.97	Interest 02/28/21	\$285,302.28

Liquid Fuels Equipment Fund Checking Account

PLGIT

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$156,387.81	\$0.00		\$1.42	Interest 02/28/21	\$156,389.23

Liquid Fuels Checking Account

PLGIT

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$205,534.27	\$0.00		\$1.87	Interest 02/28/21	\$205,536.14

Canterbury Acres Escrow Account

PLGIT

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$16,534.28	\$0.00		\$0.15	Interest 02/28/21	\$16,534.43

SALDO Escrow Account

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$43,003.52	\$1,357.00		\$8.17	Interest 02/28/21	\$41,654.69
			\$3,237.09	Escrow deposit	\$44,891.78

CVS Holding Tank Escrow Account

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$7,954.51	\$0.00		\$1.22	Interest 02/28/21	\$7,955.73

Gospel Lighthouse Holding Tank Escrow Account

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$1,014.80	\$0.00		\$0.16	Interest 02/28/21	\$1,014.96

Emergency Services Fund

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$895.76	\$0.00		\$0.14	Interest 02/28/21	\$895.90

Capital Fund

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$85,729.44	\$0.00		\$16.44	Interest 02/28/21	\$85,745.88

Special Purpose Checking

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$721.28	\$230.77		\$0.32	Interest 02/28/21	\$490.83
			\$1,000.00	Transfer from General Fund	\$1,490.83

Respectfully Submitted,

Candace Miller
Secretary/Treasurer