West Nottingham Township Treasurer's Report

For the month ending June 30, 2020

| General Fund Savings A | | | | Meridi | |
|--|---|--|---|--|---|
| Beginning Balance | Total Debit Amount | | Credits | Description | Balance |
| \$627,889.82 | \$0.00 | N/A | \$180.16 | Interest 6/30/20 | \$628,069.9 |
| General Fund Checking | Account | | | Meridi | ian |
| Beginning Balance | Total Debit Amount | | Credits | Description | Balance |
| \$274,728.75 | | | \$73,430.30 | Deposits | \$316,305.4 |
| | | | \$64.24 | Interest 6/30/20 | \$316,369.7 |
| Liquid Fuels Equipmen | t Fund Check | ing Account | | PLG | IT |
| Beginning Balance | Total Debit Amount | | Credits | Description | Balance |
| \$125,515.13 | \$0 | 0.00 | \$22.08 | Interest 6/30/20 | \$125,537.2 |
| Liquid Fuels Checking A | Account | | | PLG | НТ |
| Beginning Balance | | | Credits | Description | Balance |
| \$280,107.07 | | 0.00 | \$49.27 | Interest 6/30/20 | \$280,156.3 |
| Cantarbury A area Egan | A | | | PLG | TT |
| Canterbury Acres Escrow Account Beginning Balance Total Debit Amount | | | Credits | Description | Balance |
| \$16,528.41 | |).00 | \$2.91 | Interest 6/30/20 | \$16,531.3 |
| φ10,326.41 | φt |).UU | φ2.91 | Interest 0/30/20 | \$10,551.5 |
| SALDO Escrow Account | | | | Meridian | |
| Beginning Balance | | oit Amount | Credits | Description | Balance |
| \$39,918.38 | \$5,2 | 276.50 | \$8.54 | Interest 6/30/20 | \$34,650.4 |
| | | | | | |
| | | | \$8,000.00 | Escrow deposit | \$42,650.4 |
| CVS Holding Tank Esc | row Account | | \$8,000.00 | Escrow deposit Meridi | <u> </u> |
| CVS Holding Tank Escr Beginning Balance | | oit Amount | \$8,000.00 Credits | • | <u> </u> |
| CVS Holding Tank Escr Beginning Balance \$7,942.73 | Total Del | oit Amount | | Meridi | an |
| Beginning Balance \$7,942.73 | Total Del \$0 | 0.00 | Credits | Meridi Description Interest 6/30/20 | Balance \$7,944.3 |
| Beginning Balance \$7,942.73 Gospel Lighthouse Hold | Total Del \$0 ling Tank Esc | row Account | Credits \$1.62 | Meridi Description Interest 6/30/20 Meridi | Balance \$7,944.3 |
| Beginning Balance \$7,942.73 | Total Det \$0 ling Tank Esc Total Det | 0.00 | Credits | Meridi Description Interest 6/30/20 | Balance \$7,944.3 |
| Beginning Balance \$7,942.73 Gospel Lighthouse Hold Beginning Balance \$1,013.14 | Total Del \$0 ling Tank Esc Total Del \$0 | row Account oit Amount | Credits \$1.62 | Meridi Description Interest 6/30/20 Meridi Description Interest 6/30/20 | Balance \$7,944.3 ian Balance \$1,013.3 |
| Beginning Balance \$7,942.73 Gospel Lighthouse Hold Beginning Balance \$1,013.14 Emergency Services Fu | Total Det \$0 ling Tank Esc Total Det \$0 | row Account bit Amount | Credits \$1.62 Credits \$0.21 | Meridi Description Interest 6/30/20 Meridi Description Interest 6/30/20 Meridi | Balance \$7,944.3 ian Balance \$1,013.3 |
| Beginning Balance \$7,942.73 Gospel Lighthouse Hold Beginning Balance \$1,013.14 | Total Del \$(ling Tank Esc Total Del \$(nd Total Del | row Account oit Amount | Credits \$1.62 | Meridi Description Interest 6/30/20 Meridi Description Interest 6/30/20 | Balance \$7,944.3 ian Balance \$1,013.3 |
| Beginning Balance \$7,942.73 Gospel Lighthouse Hold Beginning Balance \$1,013.14 Emergency Services Fur Beginning Balance \$894.43 | Total Del \$(ling Tank Esc Total Del \$(nd Total Del | row Account bit Amount 0.00 | Credits \$1.62 Credits \$0.21 Credits | Meridi Description Interest 6/30/20 Meridi Description Interest 6/30/20 Meridi Description Interest 6/30/20 | Balance \$7,944.3 Balance \$1,013.3 Balance \$894.6 |
| Beginning Balance \$7,942.73 Gospel Lighthouse Hold Beginning Balance \$1,013.14 Emergency Services Fur Beginning Balance \$894.43 Capital Fund | Total Del \$6 ling Tank Esc Total Del \$6 nd Total Del \$6 | o.00 row Account bit Amount 0.00 bit Amount 0.00 | Credits \$1.62 Credits \$0.21 Credits \$0.19 | Meridi Description Interest 6/30/20 Meridi Description Interest 6/30/20 Meridi Description Interest 6/30/20 Meridi Description Interest 6/30/20 Meridi | Balance \$7,944.3 ian Balance \$1,013.3 ian Balance \$894.6 |
| Beginning Balance \$7,942.73 Gospel Lighthouse Hold Beginning Balance \$1,013.14 Emergency Services Fur Beginning Balance \$894.43 | Total Det \$6 Iing Tank Esc Total Det \$6 And Total Det \$6 Total Det \$6 Total Det | row Account bit Amount 0.00 | Credits \$1.62 Credits \$0.21 Credits | Meridi Description Interest 6/30/20 Meridi Description Interest 6/30/20 Meridi Description Interest 6/30/20 | Balance \$7,944.3 Balance \$1,013.3 Balance \$894.6 |
| Beginning Balance \$7,942.73 Gospel Lighthouse Hold Beginning Balance \$1,013.14 Emergency Services Fur Beginning Balance \$894.43 Capital Fund Beginning Balance \$85,561.49 | Total Det \$6 Iing Tank Esc Total Det \$6 Total Det \$6 Total Det \$6 | prow Account out Amount 0.00 Dit Amount 0.00 Dit Amount 0.00 | Credits \$1.62 Credits \$0.21 Credits \$0.19 Credits | Meridi Description Interest 6/30/20 Meridi Description Interest 6/30/20 Meridi Description Interest 6/30/20 Meridi Description Interest 6/30/20 | Balance \$7,944.3 ian Balance \$1,013.3 ian Balance \$894.6 ian Balance \$894.6 |
| Beginning Balance \$7,942.73 Gospel Lighthouse Hold Beginning Balance \$1,013.14 Emergency Services Fur Beginning Balance \$894.43 Capital Fund Beginning Balance | Total Del \$6 Iing Tank Esc Total Del \$6 Total Del \$6 Total Del \$6 Total Del \$6 | prow Account out Amount 0.00 Dit Amount 0.00 Dit Amount 0.00 | Credits \$1.62 Credits \$0.21 Credits \$0.19 Credits | Meridi Description Interest 6/30/20 Meridi Description Interest 6/30/20 Meridi Description Interest 6/30/20 Meridi Description Interest 6/30/20 Meridi Description | Balance \$7,944.3 ian Balance \$1,013.3 ian Balance \$894.6 ian Balance \$85,586.0 |

Candace Miller Secretary/Treasurer