

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

General Fund Savings Account

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$627,889.82	\$0.00	N/A	\$180.16	Interest 6/30/20	\$628,069.98

General Fund Checking Account

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$274,728.75	\$31,853.57		\$73,430.30	Deposits	\$316,305.48
			\$64.24	Interest 6/30/20	\$316,369.72

Liquid Fuels Equipment Fund Checking Account

PLGIT

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$125,515.13	\$0.00		\$22.08	Interest 6/30/20	\$125,537.21

Liquid Fuels Checking Account

PLGIT

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$280,107.07	\$0.00		\$49.27	Interest 6/30/20	\$280,156.34

Canterbury Acres Escrow Account

PLGIT

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$16,528.41	\$0.00		\$2.91	Interest 6/30/20	\$16,531.32

SALDO Escrow Account

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$39,918.38	\$5,276.50		\$8.54	Interest 6/30/20	\$34,650.42
			\$8,000.00	Escrow deposit	\$42,650.42

CVS Holding Tank Escrow Account

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$7,942.73	\$0.00		\$1.62	Interest 6/30/20	\$7,944.35

Gospel Lighthouse Holding Tank Escrow Account

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$1,013.14	\$0.00		\$0.21	Interest 6/30/20	\$1,013.35

Emergency Services Fund

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$894.43	\$0.00		\$0.19	Interest 6/30/20	\$894.62

Capital Fund

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$85,561.49	\$0.00		\$24.55	Interest 6/30/20	\$85,586.04

Special Purpose Checking

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$1,020.84	\$39.88		\$0.20	Interest 6/30/20	\$981.16

Respectfully Submitted,

Candace Miller
Secretary/Treasurer