

West Nottingham Township
Treasurer's Report
For the month ending December 31, 2020

General Fund Savings Account

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$828,949.84	\$0.00	N/A	\$175.55	Interest 12/31/20	\$829,125.39

General Fund Checking Account

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$249,694.20	\$44,806.97		\$25,503.69	Deposits	\$230,390.92
			\$50.43	Interest 12/31/20	\$230,441.35

Liquid Fuels Equipment Fund Checking Account

PLGIT

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$125,556.87	\$0.00		\$1.48	Interest 12/31/20	\$125,558.35
			\$30,827.67	Transfer from LF Fund	\$156,386.02

Liquid Fuels Checking Account

PLGIT

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$236,357.12	\$30,827.67		\$2.46	Interest 12/31/20	\$205,531.91

Canterbury Acres Escrow Account

PLGIT

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$16,533.91	\$0.00		\$0.18	Interest 12/31/20	\$16,534.09

SALDO Escrow Account

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$45,238.36	\$2,294.01		\$9.12	Interest 12/31/20	\$42,953.47

CVS Holding Tank Escrow Account

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$7,951.81	\$0.00		\$1.35	Interest 12/31/20	\$7,953.16

Gospel Lighthouse Holding Tank Escrow Account

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$1,014.30	\$0.00		\$0.17	Interest 12/31/20	\$1,014.47

Emergency Services Fund

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$895.46	\$0.00		\$0.15	Interest 12/31/20	\$895.61

Capital Fund

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$85,693.09	\$0.00		\$18.14	Interest 12/31/20	\$85,711.23

Special Purpose Checking

Meridian

Beginning Balance	Total Debit Amount		Credits	Description	Balance
\$308.22	\$147.38		\$0.16	Interest 12/31/20	\$161.00
			\$600.00	Transfer from General Fund	\$761.00

Respectfully Submitted,

Candace Miller
Secretary/Treasurer