

**Newtown Township  
February 2020 Monthly Treasurer Report**

<b>Bank Balances</b>		<b>Book Balances</b>	
	Month-end Balances		Month-end Balances
<b>TD Bank Accounts</b>			
Consolidated Account	\$ 13,136,289.45	General Fund G/L - Fund 01	\$ 6,418,436.60
Payroll Account	\$ -	Payroll G/L - Fund 01	\$ -
		Street Light Fund G/L - Fund 02	\$ 96,154.20
		Police Donations G/L - Fund 21	\$ 61,229.39
		Hydrant Fund G/L - FUND 03	\$ 79,246.20
		Capital Reserve Fund G/L - Fund 30	\$ 6,280,464.41
		Open Space Contribution Fund G/L - Fund 22	\$ 310,756.48
		Storm Water Maintenance G/L - Fund 40	\$ 762,860.83
Storm Water Maintenance Account	\$ 764,243.33	War On Drugs G/L - Fund 20	\$ 34,988.46
War On Drugs Account	\$ 34,988.46	Escrow Account G/L - Fund 81	\$ 1,190,196.56
Escrow Account	\$ 1,191,529.56	Developers Agreements G/L - Fund 82	\$ 130,844.54
Developers Agreements	\$ 130,844.54		
<b>PLGIT/Pennsylvania Local Government Investment Trust</b>			
Bond Proceeds PLGIT	\$ 256,306.74	Bond Proceeds G/L - Fund 16	\$ 254,981.74
Liquid Fuel Fund Account	\$ 175,579.72	Liquid Fuel Fund G/L - Fund 35	
P-Card	\$ 92,422.04		
General Fund PLGIT	\$ 213,698.48		
Outstanding Checks	\$ (229,008.44)		
Deposits In Trans.	\$ 13,697.80		
Bank Adjustments	\$ 14,440.72		
Month Crossing Allocations	\$ 49.50		
			\$ 174,922.49
<b>Adjusted Bank Balances</b>	\$ 15,795,081.90	<b>Total General Ledger Balances</b>	\$ 15,795,081.90

Prepare By: Rich Laforte Date \_\_\_\_\_

Reviewed by: Stephen McNease

Date 3/26/2020

Approved by: \_\_\_\_\_

Date \_\_\_\_\_