

**Newtown Township
January 2020 Monthly Treasurer Report**

Bank Balances

Book Balances

TD Bank Accounts	Month-end Balances		Month-end Balances
Consolidated Account	\$ 11,958,090.76	General Fund G/L - Fund 01	\$ 5,162,601.92
Payroll Account	\$ -	Payroll G/L - Fund 01	\$ -
		Street Light Fund G/L - Fund 02	\$ 87,638.23
		Police Donations G/L - Fund 21	\$ 61,216.22
		Hydrant Fund G/L - FUND 03	\$ 64,268.60
		Capital Reserve Fund G/L - Fund 30	\$ 6,284,563.71
		Open Space Contribution Fund G/L - Fund 22	\$ 310,563.13
Storm Water Maintenance Account	\$ 762,710.48	Storm Water Maintenance G/L - Fund 40	\$ 762,710.48
War On Drugs Account	\$ 34,969.06	War On Drugs G/L - Fund 20	\$ 34,969.06
Escrow Account	\$ 1,233,943.12	Escrow Account G/L - Fund 81	\$ 1,187,665.73
Developers Agreements	\$ 130,772.01	Developers Agreements G/L - Fund 82	\$ 130,772.01
PLGIT/Pennsylvania Local Government Investment Trust			
Bond Proceeds PLGIT	\$ 318,357.66	Bond Proceeds G/L - Fund 16	\$ 318,357.66
Liquid Fuel Fund Account	\$ 175,376.71	Liquid Fuel Fund G/L - Fund 35	\$ 175,376.71
P-Card	\$ 98,237.78		
General Fund PLGIT	\$ 213,451.40		
Outstanding Checks	\$ (363,027.30)		
Deposits In Trans.	\$ 1,337.50		
Bank Adjustments	\$ 16,976.15		
Month Crossing Allocations	\$ (491.87)		
Adjusted Bank Balances	\$ 14,580,703.46	Total General Ledger Balances	\$ 14,580,703.46

Prepare By:  Date 2-14-20

Reviewed by: 

Date 2/19/2020

Approved by: _____

Date _____