

**Newtown Township
July 2020 Monthly Treasurer Report**

Bank Balances

Book Balances

TD Bank Accounts	Month-end Balances		Month-end Balances
Consolidated Account	11,885,879.73	General Fund G/L - Fund 01	\$ 8,300,933.82
Payroll Account		Payroll G/L - Fund 01	\$ -
		Street Light Fund G/L - Fund 02	\$ 110,178.10
		Police Donations G/L - Fund 21	\$ 64,048.14
		Hydrant Fund G/L - FUND 03	\$ 93,294.06
		Capital Reserve Fund G/L - Fund 30	\$ 3,307,622.55
		Open Space Contribution Fund G/L - Fund 22	\$ 312,213.48
Storm Water Maintenance Account	\$ 808,566.68	Storm Water Maintenance G/L - Fund 40	\$ 808,566.68
War On Drugs Account	\$ 35,035.33	War On Drugs G/L - Fund 20	\$ 35,035.33
Escrow Account	\$ 1,248,875.69	Escrow Account G/L - Fund 81	\$ 1,246,814.32
Developers Agreements	\$ 131,019.82	Developers Agreements G/L - Fund 82	\$ 131,019.82
Note Proceeds	\$ 2,481,948.17	Note Proceeds G/L - Fund 15	\$ 2,481,948.17
PLGIT/Pennsylvania Local Government investment Trust			
Bond Proceeds PLGIT	\$ 254,731.33	Bond Proceeds G/L - Fund 16	\$ 254,731.33
Liquid Fuel Fund Account	\$ 274,671.39	Liquid Fuel Fund G/L - Fund 35	\$ 274,671.39
P-Card	\$ 96,312.48		
General Fund PLGIT	\$ 214,186.53		
Outstanding Checks	\$ (31,721.92)		
Deposits In Trans.	\$ 2,431.82		
Bank Adjustments	\$ 19,537.64		
Month Crossing Allocations	\$ (397.50)		
Adjusted Bank Balances	\$ 17,421,077.19	Total General Ledger Balances	\$ 17,421,077.19

Prepare By:  Date 8-6-20

Reviewed by: 

Date 8/11/2020

Approved by: _____

Date _____