

**Newtown Township
June 2020 Monthly Treasurer Report**

Bank Balances

Book Balances

TD Bank Accounts	Month-end Balances		Month-end Balances
Consolidated Account	15,227,613.43	General Fund G/L - Fund 01	\$ 8,630,597.58
Payroll Account	\$ -	Payroll G/L - Fund 01	\$ -
		Street Light Fund G/L - Fund 02	\$ 112,338.23
		Police Donations G/L - Fund 21	\$ 63,820.02
		Hydrant Fund G/L - FUND 03	\$ 114,385.41
		Capital Reserve Fund G/L - Fund 30	\$ 6,040,433.55
		Open Space Contribution Fund G/L - Fund 22	\$ 330,534.78
Storm Water Maintenance Account	\$ 807,753.47	Storm Water Maintenance G/L - Fund 40	\$ 808,638.97
War On Drugs Account	\$ 35,027.91	War On Drugs G/L - Fund 20	\$ 35,027.91
Escrow Account	\$ 1,231,782.40	Escrow Account G/L - Fund 81	\$ 1,230,725.53
Developers Agreements	\$ 130,992.08	Developers Agreements G/L - Fund 82	\$ 130,992.08
Note Proceeds	\$ 2,481,421.29	Note Proceeds G/L - Fund 15	\$ 2,481,421.29
PLGIT/Pennsylvania Local Government Investment Trust			
Bond Proceeds PLGIT	\$ 255,577.33	Bond Proceeds G/L - Fund 16	\$ 254,691.83
Liquid Fuel Fund Account	\$ 274,641.09	Liquid Fuel Fund G/L - Fund 35	\$ 274,641.09
P-Card	\$ 96,294.68		
General Fund PLGIT	\$ 214,162.90		
Outstanding Checks	\$ (255,515.88)		
Deposits In Trans.	\$ 3,468.85		
Bank Adjustments	\$ 5,016.72		
Month Crossing Allocations	\$ 12.00		
Adjusted Bank Balances	\$ 20,508,248.27	Total General Ledger Balances	\$ 20,508,248.27

Prepare By:  Date 7-14-20

Reviewed by: 

Date 7/27/2020

Approved by: _____

Date _____