

**March 2020 Monthly Treasurer Report**

**Bank Balances**

**Book Balances**

TD Bank Accounts	Month-end Balances		Month-end Balances
Consolidated Account	\$ 15,948,281.40	General Fund G/L - Fund 01	\$ 9,078,445.66
Payroll Account	\$ -	Payroll G/L - Fund 01	\$ -
		Street Light Fund G/L - Fund 02	\$ 114,564.54
		Police Donations G/L - Fund 21	\$ 61,191.99
		Hydrant Fund G/L - FUND 03	\$ 122,160.89
		Capital Reserve Fund G/L - Fund 30	\$ 6,269,798.76
		Open Space Contribution Fund G/L - Fund 22	\$ 325,448.76
Storm Water Maintenance Account	\$ 772,598.64	Storm Water Maintenance G/L - Fund 40	\$ 772,598.64
War On Drugs Account	\$ 35,006.15	War On Drugs G/L - Fund 20	\$ 35,006.15
Escrow Account	\$ 1,208,188.21	Escrow Account G/L - Fund 81	\$ 1,206,841.47
Developers Agreements	\$ 130,910.68	Developers Agreements G/L - Fund 82	\$ 130,910.68
<b>PLGIT/Pennsylvania Local Government Investment Trust</b>			
Bond Proceeds PLGIT	\$ 255,245.01	Bond Proceeds G/L - Fund 16	\$ 255,245.01
Liquid Fuel Fund Account	\$ 179,156.13	Liquid Fuel Fund G/L - Fund 35	\$ 179,156.13
P-Card	\$ 94,205.35		
General Fund PLGIT	\$ 213,901.97		
<b>Outstanding Checks</b>	\$ (297,732.59)		
<b>Deposits In Trans.</b>	\$ 3,180.00		
<b>Bank Adjustments</b>	\$ 8,165.73		
<b>Month Crossing Allocations</b>	\$ 262.00		
<b>Adjusted Bank Balances</b>	<b>\$ 18,551,368.68</b>	<b>Total General Ledger Balances</b>	<b>\$ 18,551,368.68</b>

Prepare By:  Date 4-22-20

Reviewed by:  Date 4/24/2020

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