

Newtown Township
May 2020 Monthly Treasurer Report

Bank Balances

Book Balances

	Month-end Balances		Month-end Balances
TD Bank Accounts			
Consolidated Account	15,224,791.73	General Fund G/L - Fund 01	\$ 9,071,614.11
Payroll Account	\$ -	Payroll G/L - Fund 01	\$ -
		Street Light Fund G/L - Fund 02	\$ 111,178.54
		Police Donations G/L - Fund 21	\$ 64,833.24
		Hydrant Fund G/L - FUND 03	\$ 112,908.90
		Capital Reserve Fund G/L - Fund 30	\$ 6,039,107.92
		Open Space Contribution Fund G/L - Fund 22	\$ 330,462.24
Storm Water Maintenance Account	\$ 774,585.43	Storm Water Maintenance G/L - Fund 40	\$ 775,403.43
War On Drugs Account	\$ 35,020.73	War On Drugs G/L- Fund 20	\$ 35,020.73
Escrow Account	\$ 1,216,457.63	Escrow Account G/L - Fund 81	\$ 1,194,810.88
Developers Agreements	\$ 130,965.24	Developers Agreements G/L - Fund 82	\$ 130,965.24
PLGIT/Pennsylvania Local Government Investment Trust			
Bond Proceeds PLGIT	\$ 255,522.25	Bond Proceeds G/L - Fund 16	\$ 254,636.75
Liquid Fuel Fund Account	\$ 584,541.23	Liquid Fuel Fund G/L - Fund 35	\$ 584,541.23
P-Card	\$ 96,117.92		
General Fund PLGIT	\$ 214,125.24		
Outstanding Checks	\$ (198,298.73)		
Deposits in Trans.	\$ 41,786.46		
Bank Adjustments	\$ 329,831.08		
Month Crossing Allocations	\$ 37.00		
Adjusted Bank Balances	\$ 18,705,483.21	Total General Ledger Balances	\$ 18,705,483.21

Prepare By:  Date 6-15-20

Reviewed by:  Date 6/16/2020

Approved by: _____ Date _____