

**Newtown Township  
Novemeber 2020 Monthly Treasurer Report**

**Bank Balances**

**Book Balances**

	Month-end Balances		Month-end Balances
<b>TD Bank Accounts</b>			
Consolidated Account	\$ 12,255,940.05	General Fund G/L - Fund 01	\$ 7,923,363.55
Payroll Account		Payroll G/L - Fund 01	\$ -
		Street Light Fund G/L - Fund 02	\$ 100,864.10
		Police Donations G/L - Fund 21	\$ 58,812.79
		Hydrant Fund G/L - FUND 03	\$ 74,265.56
		Capital Reserve Fund G/L - Fund 30	\$ 4,141,644.77
		Open Space Contribution Fund G/L - Fund 22	\$ 74,679.09
Storm Water Maintenance Account	\$ 824,426.52	Storm Water Maintenance G/L - Fund 40	\$ 824,426.52
War On Drugs Account	\$ 30,936.32	War On Drugs G/L- Fund 20	\$ 30,936.32
Escrow Account	\$ 1,554,885.54	Escrow Account G/L - Fund 81	\$ 1,561,935.51
Developers Agreements	\$ 131,129.03	Developers Agreements G/L - Fund 82	\$ 131,129.03
Note Proceeds	\$ 170,855.94	Note Proceeds G/L - Fund 15	\$ 170,855.94
<b>PLGIT/Pennsylvania Local Government Investment Trust</b>			
Bond Proceeds PLGIT	\$ 229,058.10	Bond Proceeds G/L - Fund 16	\$ 229,058.10
Liquid Fuel Fund Account	\$ 273,363.27	Liquid Fuel Fund G/L - Fund 35	\$ 273,033.07
P-Card	\$ 92,738.25		
General Fund PLGIT	\$ 214,196.44		
<b>Outstanding Checks</b>	\$ (186,627.91)		
<b>Deposits In Trans.</b>	\$ 13,759.72		
<b>Bank Adjustments</b>	\$ (7,496.07)		
<b>Month Crossing Allocations</b>	\$ (2,160.85)		
<b>Adjusted Bank Balances</b>	<b>\$ 15,595,004.35</b>	<b>Total General Ledger Balances</b>	<b>\$ 15,595,004.35</b>

Prepare By:  Date 1-12-21

Reviewed by: 

Date 1/12/2021

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

Date \_\_\_\_\_