

**Newtown Township
October 2020 Monthly Treasurer Report**

Bank Balances

Book Balances

TD Bank Accounts

Month-end Balances

Month-end Balances

Consolidated Account \$ 11,947,641.65

Payroll Account

General Fund G/L - Fund 01 \$ 7,659,128.46

Payroll G/L - Fund 01 \$ -

Street Light Fund G/L - Fund 02 \$ 105,171.70

Police Donations G/L - Fund 21 \$ 58,822.26

Hydrant Fund G/L - FUND 03 \$ 74,268.86

Capital Reserve Fund G/L - Fund 30 \$ 4,151,608.39

Open Space Contribution Fund G/L - Fund 22 \$ 98,911.41

Storm Water Maintenance Account \$ 824,784.11

Storm Water Maintenance G/L - Fund 40 \$ 824,257.61

War On Drugs Account \$ 31,232.81

War On Drugs G/L - Fund 20 \$ 31,232.81

Escrow Account \$ 1,551,101.44

Escrow Account G/L - Fund 81 \$ 1,533,053.94

Developers Agreements \$ 131,102.16

Developers Agreements G/L - Fund 82 \$ 131,102.16

Note Proceeds \$ 170,820.84

Note Proceeds G/L - Fund 15 \$ 170,820.84

PLGIT/Pennsylvania Local Government Investment Trust

Bond Proceeds PLGIT \$ 229,051.49

Bond Proceeds G/L - Fund 16 \$ 229,051.49

Liquid Fuel Fund Account \$ 273,360.99

Liquid Fuel Fund G/L - Fund 35 \$ 273,360.99

P-Card \$ 96,234.72

General Fund PLGIT \$ 214,194.65

Outstanding Checks \$ (145,165.06)

Deposits in Trans. \$ 11,105.24

Bank Adjustments \$ 7,698.36

Month Crossing Allocations \$ (2,372.48)

Adjusted Bank Balances \$ 15,340,790.92

Total General Ledger Balances \$ 15,340,790.92

Prepare By:  Date 11/6/20

Reviewed by: 

Date 11/23/2020

Approved by: _____

Date _____