

**Newtown Township
September 2020 Monthly Treasurer Report**

Bank Balances		Book Balances	
TD Bank Accounts	Month-end Balances		Month-end Balances
Consolidated Account	\$ 12,623,061.19	General Fund G/L - Fund 01	\$ 7,944,102.47
Payroll Account		Payroll G/L - Fund 01	\$ -
		Street Light Fund G/L - Fund 02	\$ 107,455.92
		Police Donations G/L - Fund 21	\$ 64,098.80
		Hydrant Fund G/L - FUND 03	\$ 94,192.63
		Capital Reserve Fund G/L - Fund 30	\$ 4,223,702.61
		Open Space Contribution Fund G/L - Fund 22	\$ 100,537.80
Storm Water Maintenance Account	\$ 816,620.35	Storm Water Maintenance G/L - Fund 40	\$ 819,334.35
War On Drugs Account	\$ 35,049.93	War On Drugs G/L - Fund 20	\$ 35,049.93
Escrow Account	\$ 1,207,236.54	Escrow Account G/L - Fund 81	\$ 1,207,236.54
Developers Agreements	\$ 131,074.41	Developers Agreements G/L - Fund 82	\$ 131,074.41
Note Proceeds	\$ 1,558,442.15	Note Proceeds G/L - Fund 15	\$ 946,543.13
PLGIT/Pennsylvania Local Government Investment Trust			
Bond Proceeds PLGIT	\$ 229,041.72	Bond Proceeds G/L - Fund 16	\$ 229,041.72
Liquid Fuel Fund Account	\$ 274,018.58	Liquid Fuel Fund G/L - Fund 35	\$ 273,688.38
P-Card	\$ 96,074.48		
General Fund PLGIT	\$ 214,192.45		
Outstanding Checks	\$ (1,055,444.64)		
Deposits in Trans.	\$ 28,221.15		
Bank Adjustments	\$ 9,287.88		
Month Crossing Allocations	\$ 9,182.50		
Adjusted Bank Balances	\$ 16,176,058.69	Total General Ledger Balances	\$ 16,176,058.69

Prepare By:  Date 10-15-20

Reviewed by:  Date 10/22/2020

Approved by: _____ Date _____