

Newtown Township
December 2020 Monthly Treasurer Report

Bank Balances

Book Balances

TD Bank Accounts	Month-end Balances	Month-end Balances
Consolidated Account	\$ 11,596,345.96	\$ 5,290,006.92
Payroll Account	\$ -	\$ -
		\$ 98,802.02
		\$ 58,767.27
		\$ 75,107.42
		\$ 5,912,499.47
		\$ 72,212.49
		\$ 834,419.80
		\$ 30,942.08
		\$ 1,643,111.50
		\$ 131,153.46
		\$ 170,887.86
PLGIT/Pennsylvania Local Government Investment Trust		
Bond Proceeds PLGIT	\$ 229,062.91	\$ 229,062.91
Liquid Fuel Fund Account	\$ 272,705.85	\$ 272,705.85
P-Card	\$ 96,135.76	
General Fund PLGIT	\$ 214,198.77	
Outstanding Checks	\$ (464,346.19)	
Deposits in Trans.	\$ 3,516.07	
Bank Adjustments	\$ 3,864.02	
Month Crossing Allocations	\$ (4,490.55)	
Adjusted Bank Balances	\$ 14,819,679.05	\$ 14,819,679.05
		Total General Ledger Balances

Prepare By:  Date: 1-15-21

Reviewed by: 

Approved by: _____

Date: 1/21/2021

Date: _____