

**Newtown Township
April 2020 Monthly Treasurer Report**

Bank Balances		Book Balances	
	Month-end Balances		Month-end Balances
TD Bank Accounts			
Consolidated Account	15,870,376.70	General Fund G/L - Fund 01	\$ 9,346,232.68
Payroll Account		Payroll G/L - Fund 01	\$ -
		Street Light Fund G/L - Fund 02	\$ 115,389.42
		Police Donations G/L - Fund 21	\$ 65,898.49
		Hydrant Fund G/L - FUND 03	\$ 111,361.52
		Capital Reserve Fund G/L - Fund 30	\$ 6,083,798.76
		Open Space Contribution Fund G/L - Fund 22	\$ 325,448.76
Storm Water Maintenance Account	\$ 772,668.96	Storm Water Maintenance G/L - Fund 40	\$ 772,668.96
War On Drugs Account	\$ 35,013.32	War On Drugs G/L - Fund 20	\$ 35,013.32
Escrow Account	\$ 1,209,611.40	Escrow Account G/L - Fund 81	\$ 1,189,469.90
Developers Agreements	\$ 130,937.51	Developers Agreements G/L - Fund 82	\$ 130,937.51
PLGIT/Pennsylvania Local Government Investment Trust			
Bond Proceeds PLGIT	\$ 255,425.26	Bond Proceeds G/L - Fund 16	\$ 254,539.76
Liquid Fuel Fund Account	\$ 584,975.04	Liquid Fuel Fund G/L - Fund 35	\$ 584,317.81
P-Card	\$ 95,264.35		
General Fund PLGIT	\$ 214,043.42		
Outstanding Checks	\$ (332,900.02)		
Deposits In Trans.	\$ 48,687.50		
Bank Adjustments	\$ 130,711.45		
Month Crossing Allocations	\$ 262.00		
Adjusted Bank Balances	\$ 19,015,076.89	Total General Ledger Balances	\$ 19,015,076.89

Prepare By:  Date 5-19-20

Reviewed by: 

Date 5/20/2020

Approved by: _____

Date _____