

**Newtown Township
August 2020 Monthly Treasurer Report**

Bank Balances		Book Balances	
TD Bank Accounts	Month-end Balances		Month-end Balances
Consolidated Account	\$ 11,652,183.76	General Fund G/L - Fund 01	\$ 8,363,952.88
Payroll Account	\$ -	Payroll G/L - Fund 01	\$ -
		Street Light Fund G/L - Fund 02	\$ 97,989.23
		Police Donations G/L - Fund 21	\$ 64,098.80
		Hydrant Fund G/L - FUND 03	\$ 93,614.41
		Capital Reserve Fund G/L - Fund 30	\$ 3,061,777.27
		Open Space Contribution Fund G/L - Fund 22	\$ 285,195.40
Storm Water Maintenance Account	\$ 813,783.32	Storm Water Maintenance G/L - Fund 40	\$ 813,783.32
War On Drugs Account	\$ 35,042.75	War On Drugs G/L - Fund 20	\$ 35,042.75
Escrow Account	\$ 1,228,655.52	Escrow Account G/L - Fund 81	\$ 1,225,233.02
Developers Agreements	\$ 131,047.56	Developers Agreements G/L - Fund 82	\$ 131,047.56
Note Proceeds	\$ 2,482,475.16	Note Proceeds G/L - Fund 15	\$ 2,482,475.16
PLGIT/Pennsylvania Local Government Investment Trust			
Bond Proceeds PLGIT	\$ 251,835.91	Bond Proceeds G/L - Fund 16	\$ 229,029.13
Liquid Fuel Fund Account	\$ 274,346.46	Liquid Fuel Fund G/L - Fund 35	\$ 274,346.46
P-Card	\$ 96,027.56		
General Fund PLGIT	\$ 214,190.64		
Outstanding Checks	\$ (49,609.43)		
Deposits In Trans.	\$ 8,540.96		
Bank Adjustments	\$ 22,258.22		
Month Crossing Allocations	\$ (3,193.00)		
Adjusted Bank Balances	\$ 17,157,585.39	Total General Ledger Balances	\$ 17,157,585.39

Prepare By:  Date 9-22-20

Reviewed by:  Date 9/23/2020

Approved by: _____ Date _____