

**Newtown Township
January 2021 Monthly Treasurer Report**

Bank Balances

Book Balances

	Month-end Balances		Month-end Balances
TD Bank Accounts			
Consolidated Account	\$ 10,963,792.75	General Fund G/L - Fund 01	\$ 4,840,252.55
Payroll Account	\$ -	Payroll G/L - Fund 01	\$ -
		Street Light Fund G/L - Fund 02	\$ 99,101.43
		Police Donations G/L - Fund 21	\$ 58,755.27
		Hydrant Fund G/L - FUND 03	\$ 54,140.80
		Capital Reserve Fund G/L - Fund 30	\$ 5,914,453.03
		Open Space Contribution Fund G/L - Fund 22	\$ 68,163.46
Storm Water Maintenance Account	\$ 834,575.85	Storm Water Maintenance G/L - Fund 40	\$ 834,575.85
War On Drugs Account	\$ 30,947.86	War On Drugs G/L - Fund 20	\$ 30,947.86
Escrow Account	\$ 1,676,460.14	Escrow Account G/L - Fund 81	\$ 1,674,473.14
Developers Agreements	\$ 131,177.97	Developers Agreements G/L - Fund 82	\$ 131,177.97
Note Proceeds	\$ 170,919.79	Note Proceeds G/L - Fund 15	\$ 170,919.79
PLGIT/Pennsylvania Local Government Investment Trust			
Bond Proceeds PLGIT	\$ 229,067.45	Bond Proceeds G/L - Fund 16	\$ 229,067.45
Liquid Fuel Fund Account	\$ 272,708.98	Liquid Fuel Fund G/L - Fund 35	\$ 272,378.78
P-Card	\$ 92,983.22		
General Fund PLGIT	\$ 214,201.23		
Outstanding Checks	\$ (249,208.65)		
Deposits In Trans.	\$ 9,953.18		
Bank Adjustments	\$ 7,103.86		
Month Crossing Allocations	\$ (6,276.25)		
Adjusted Bank Balances	\$ 14,378,407.38	Total General Ledger Balances	\$ 14,378,407.38

Prepare By:  Date 2-23-21

Reviewed by: 

Date 2/24/2021

Approved by: _____

Date _____