

**Newtown Township
February 2021 Monthly Treasurer Report**

Bank Balances

Book Balances

	Month-end Balances		Month-end Balances
TD Bank Accounts			
Consolidated Account	\$ 11,247,014.20	General Fund G/L - Fund 01	\$ 5,132,250.72
Payroll Account	\$ -	Payroll G/L - Fund 01	\$ -
		Street Light Fund G/L - Fund 02	\$ 97,853.88
		Police Donations G/L - Fund 21	\$ 56,295.32
		Hydrant Fund G/L - FUND 03	\$ 57,516.44
		Capital Reserve Fund G/L - Fund 30	\$ 5,858,230.54
		Open Space Contribution Fund G/L - Fund 22	\$ 68,163.46
Storm Water Maintenance Account	\$ 837,354.76	Storm Water Maintenance G/L - Fund 40	\$ 839,641.76
War On Drugs Account	\$ 30,953.08	War On Drugs G/L- Fund 20	\$ 30,953.08
Escrow Account	\$ 1,677,290.89	Escrow Account G/L - Fund 81	\$ 1,675,280.89
Developers Agreements	\$ 131,200.11	Developers Agreements G/L - Fund 82	\$ 131,200.11
Note Proceeds	\$ 170,948.64	Note Proceeds G/L - Fund 15	\$ 170,948.64
PLGIT/Pennsylvania Local Government Investment Trust			
Bond Proceeds PLGIT	\$ 229,071.26	Bond Proceeds G/L - Fund 16	\$ 229,100.11
Liquid Fuel Fund Account	\$ 272,381.26	Liquid Fuel Fund G/L - Fund 35	\$ 272,381.26
P-Card	\$ 91,163.87		
General Fund PLGIT	\$ 214,203.18		
Outstanding Checks	\$ (308,812.46)		
Deposits in Trans.	\$ 9,473.83		
Bank Adjustments	\$ 23,794.34		
Month Crossing Allocations	\$ (6,220.75)		
Adjusted Bank Balances	\$ 14,619,816.21	Total General Ledger Balances	\$ 14,619,816.21

Prepare By: *B. Lefter* Date 3/16/21

Reviewed by: *Stephen M Nease*

Date 3/17/2021

Approved by: _____

Date _____