

**Newtown Township  
March 2021 Monthly Treasurer Report**

**Bank Balances**

**Book Balances**

**TD Bank Accounts**

	Month-end Balances
Consolidated Account	\$ 14,913,787.35
Payroll Account	\$ -

Storm Water Maintenance Account	\$ 836,638.42
War On Drugs Account	\$ 30,958.86
Escrow Account	\$ 1,687,904.20
Developers Agreements	\$ 131,224.62
Note Proceeds	\$ 170,980.58

**PLGIT/Pennsylvania Local Government Investment Trust**

Bond Proceeds PLGIT	\$ 229,075.25
Liquid Fuel Fund Account	\$ 652,931.93
P-Card	\$ 92,463.24
General Fund PLGIT	\$ 214,205.12
Outstanding Checks	\$ (45,943.15)
Deposits In Trans.	\$ 72,126.22
Bank Adjustments	\$ 13,498.30
Month Crossing Allocations	\$ (2,692.25)

**Adjusted Bank Balances** \$ 18,997,158.69

	Month-end Balances
General Fund G/L - Fund 01	\$ 9,057,465.90
Payroll G/L - Fund 01	\$ -
Street Light Fund G/L - Fund 02	\$ 118,596.42
Police Donations G/L - Fund 21	\$ 56,239.40
Hydrant Fund G/L - FUND 03	\$ 104,177.15
Capital Reserve Fund G/L - Fund 30	\$ 5,815,512.50
Open Space Contribution Fund G/L - Fund 22	\$ 105,963.46
Storm Water Maintenance G/L - Fund 40	\$ 836,638.42
War On Drugs G/L- Fund 20	\$ 30,958.86
Escrow Account G/L - Fund 81	\$ 1,687,394.20
Developers Agreements G/L - Fund 82	\$ 131,224.62
Note Proceeds G/L - Fund 15	\$ 170,980.58
Bond Proceeds G/L - Fund 16	\$ 229,075.25
Liquid Fuel Fund G/L - Fund 35	\$ 652,931.93

**Total General Ledger Balances** \$ 18,997,158.69

Prepare By:  Date 4-12-21

Reviewed by: 

Date 4/14/2021

Approved by: \_\_\_\_\_

Date \_\_\_\_\_