

**WESTTOWN TOWNSHIP  
TREASURER'S REPORT  
JULY 2023**

<b>ACCT#</b>	<b>DESCRIPTION</b>	<b>7/1/2023 BALANCE</b>	<b>JULY RECEIPTS</b>	<b>JULY EXPENDITURES</b>	<b>7/31/2023 BALANCE</b>
<b>GENERAL FUND</b>		<b>\$8,313,208.08</b>	<b>\$383,669.48</b>	<b>-\$770,365.86</b>	<b>\$7,926,511.70</b>
01-100-001	Key Bank General Fund 7125	\$2,918,954.75	\$359,630.68	(\$769,181.54)	\$2,509,403.89
01-100-100	PLGIT P-Card Account	\$60,376.17	\$270.55	\$0.00	\$60,646.72
01-106-000	PLGIT Prime	\$4,144,881.87	\$18,573.52	\$0.00	\$4,163,455.39
01-106-100	PLGIT Class	\$702.74	\$2.96	\$0.00	\$705.70
01-107-000	KBCM Investments	\$1,187,622.50	\$5,131.27	(\$753.77)	\$1,192,000.00
01-110-000	Petty Cash	\$670.05	\$60.50	(\$430.55)	\$300.00
<b>OPEN SPACE FUND</b>		<b>\$155,561.44</b>	<b>\$132,030.39</b>	<b>-\$242,000.00</b>	<b>\$45,591.83</b>
04-106-000	Open Space - PLGIT Prime	\$145,115.91	\$4,307.72	(\$121,000.00)	\$28,423.63
04-106-100	Open Space - PLGIT Class	\$10,445.53	\$127,722.67	(\$121,000.00)	\$17,168.20
<b>SEWER FUND</b>		<b>\$2,809,002.56</b>	<b>\$409,904.14</b>	<b>-\$296,920.21</b>	<b>\$2,921,986.49</b>
08-100-000	Key Enterprise Fund Checking	\$2,803,526.40	\$407,524.21	(\$296,918.31)	\$2,914,132.30
08-100-002	Prepaid UB Cash	\$5,476.16	\$2,379.93	(\$1.90)	\$7,854.19
<b>REFUSE FUND</b>		<b>\$760,129.49</b>	<b>\$141,665.78</b>	<b>-\$118,836.60</b>	<b>\$782,958.67</b>
09-100-000	CASH - REFUSE FUND	\$760,129.49	\$141,665.78	(\$118,836.60)	\$782,958.67
<b>OBP BOND PROCEED FUND</b>		<b>\$2,761,768.73</b>	<b>\$512,638.63</b>	<b>-\$994,821.50</b>	<b>\$2,279,585.86</b>
15-106-000	OBP Bond - PLGIT Prime	\$2,758,181.47	\$11,264.33	(\$500,000.00)	\$2,269,445.80
15-106-100	OBP Bond - PLGIT Class	\$3,587.26	\$501,374.30	(\$494,821.50)	\$10,140.06
<b>CAPITAL PROJECT FUNDS</b>		<b>\$825,154.86</b>	<b>\$99,127.83</b>	<b>-\$197,728.74</b>	<b>\$726,553.95</b>
18-100-010	Capital Project Ck 1000963122	\$8,288.77	\$98,864.37	(\$98,864.37)	\$8,288.77
18-100-100	CIP - Sewer	\$449,367.58	\$138.60	(\$98,864.37)	\$350,641.81
18-100-300	CP Oakbourne Park Master Plan	\$124,034.27	\$124.86	\$0.00	\$124,159.13
18-100-600	CP - Special Projects	\$3,790.90	\$0.00	\$0.00	\$3,790.90
18-100-625	CP - Thorne Drive Basin	\$31,314.50	\$0.00	\$0.00	\$31,314.50
18-100-650	Sage Road Basin Retro	\$67,358.84	\$0.00	\$0.00	\$67,358.84
18-100-700	Credit Card Rewards	\$141,000.00	\$0.00	\$0.00	\$141,000.00
<b>ARPA FUND</b>		<b>\$1,189,048.85</b>	<b>\$5,328.22</b>	<b>\$0.00</b>	<b>\$1,194,377.07</b>
19-100-000	ARPA FUND - PLGIT	\$1,189,048.85	\$5,328.22	\$0.00	\$1,194,377.07
<b>DEBT SERVICE FUNDS</b>		<b>\$1,286,634.80</b>	<b>\$135,650.10</b>	<b>-\$500.00</b>	<b>\$1,421,784.90</b>
23-100-100	2012 DS (WEGO) #53086458	\$151,892.11	\$22,391.79	\$0.00	\$174,283.90
23-100-150	2022 DS (Oakbourne Park)	\$112,784.03	\$22,096.21	\$0.00	\$134,880.24
23-100-200	2012 DS (Sewer 05) #53085545	\$346,986.32	\$25,122.01	\$0.00	\$372,108.33
23-100-300	2011 DS(SE06) #240010	\$674,972.34	\$66,040.09	(\$500.00)	\$740,512.43
<b>CAPITAL RESERVE FUNDS</b>		<b>\$6,209,789.01</b>	<b>\$59,517.68</b>	<b>\$0.00</b>	<b>\$6,269,306.69</b>
30-120-000	GF Key Capital Reserve (U)	\$725,185.00	\$16,027.43	\$0.00	\$741,212.43
30-120-200	WW Key Capital Reserve (D)	\$235,685.57	\$30,000.00	\$0.00	\$265,685.57
30-120-400	GF Key Capital Reserve (D)	\$2,041,138.93	\$0.00	\$0.00	\$2,041,138.93
30-122-000	GF Univest MM Capital Rsv (U)	\$2,173,127.16	\$9,139.65	\$0.00	\$2,182,266.81
30-122-200	WW Univest MM Capital Rsv (D)	\$1,034,652.35	\$4,350.60	\$0.00	\$1,039,002.95
<b>LIQUID FUEL FUNDS</b>		<b>\$443,921.97</b>	<b>\$150.84</b>	<b>\$0.00</b>	<b>\$444,072.81</b>
35-100-002	Liquid Fuels Money Market	\$443,921.97	\$150.84	\$0.00	\$444,072.81
<b>BILLBOARD ESCROW FUND</b>		<b>\$28,769.05</b>	<b>\$9.77</b>	<b>\$0.00</b>	<b>\$28,778.82</b>
40-100-102	Billboard Landscapes Escrow	\$23,342.86	\$7.93	\$0.00	\$23,350.79
40-100-115	FLINTLOCK (Rustin Res.) Escrow	\$5,426.19	\$1.84	\$0.00	\$5,428.03
<b>GRAND TOTAL - ALL FUNDS</b>		<b>\$24,782,988.84</b>	<b>\$1,879,692.86</b>	<b>(\$2,621,172.91)</b>	<b>\$24,041,508.79</b>