

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

ACCT#	DESCRIPTION	8/1/2023 BALANCE	AUGUST RECEIPTS	AUGUST EXPENDITURES	8/31/2023 BALANCE
GENERAL FUND		\$7,926,511.70	\$1,421,714.84	-\$855,517.11	\$8,492,709.43
01-100-001	Key Bank General Fund 7125	\$2,509,403.89	\$1,336,671.44	(\$855,517.11)	\$2,990,558.22
01-100-100	PLGIT P-Card Account	\$60,646.72	\$60,291.12	\$0.00	\$120,937.84
01-106-000	PLGIT Prime	\$4,163,455.39	\$19,364.21	\$0.00	\$4,182,819.60
01-106-100	PLGIT Class	\$705.70	\$3.07	\$0.00	\$708.77
01-107-000	KBCM Investments	\$1,192,000.00	\$5,305.00	\$0.00	\$1,197,305.00
01-110-000	Petty Cash	\$300.00	\$80.00	\$0.00	\$380.00
OPEN SPACE FUND		\$45,591.83	\$38,550.32	\$0.00	\$84,142.15
04-106-000	Open Space - PLGIT Prime	\$28,423.63	\$2,331.02	\$0.00	\$30,754.65
04-106-100	Open Space - PLGIT Class	\$17,168.20	\$36,219.30	\$0.00	\$53,387.50
SEWER FUND		\$2,921,986.49	\$2,459,057.30	-\$2,343,610.09	\$3,037,433.70
08-100-000	Key Enterprise Fund Checking	\$2,914,132.30	\$450,411.19	(\$2,343,496.60)	\$1,021,046.89
08-100-002	Prepaid UB Cash	\$7,854.19	\$1,735.86	(\$113.49)	\$9,476.56
08-106-000	PLGIT Prime (NEW Account)	\$0.00	\$2,006,910.25	\$0.00	\$2,006,910.25
REFUSE FUND		\$782,958.67	\$168,599.33	-\$127,628.15	\$823,929.85
09-100-000	CASH - REFUSE FUND	\$782,958.67	\$168,599.33	(\$127,628.15)	\$823,929.85
OBP BOND PROCEED FUND		\$2,279,585.86	\$571,824.51	-\$789,102.15	\$2,062,308.22
15-106-000	OBP Bond - PLGIT Prime	\$2,269,445.80	\$9,154.70	(\$388,519.20)	\$1,890,081.30
15-106-100	OBP Bond - PLGIT Class	\$10,140.06	\$562,669.81	(\$400,582.95)	\$172,226.92
CAPITAL PROJECT FUNDS		\$726,553.95	\$130,871.88	-\$85,716.50	\$771,709.33
18-100-010	Capital Project Ck 1000963122	\$8,288.77	\$16,227.62	(\$12,825.75)	\$11,690.64
18-100-100	CIP - Sewer	\$350,641.81	\$119.02	(\$3,986.87)	\$346,773.96
18-100-300	CP Oakbourne Park Master Plan	\$124,159.13	\$57,325.24	(\$59,423.88)	\$122,060.49
18-100-600	CP - Special Projects	\$3,790.90	\$57,200.00	(\$7,200.00)	\$53,790.90
18-100-625	CP - Thorne Drive Basin	\$31,314.50	\$0.00	(\$2,280.00)	\$29,034.50
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
ARPA FUND		\$1,194,377.07	\$5,555.04	\$0.00	\$1,199,932.11
19-100-000	ARPA FUND - PLGIT	\$1,194,377.07	\$5,555.04	\$0.00	\$1,199,932.11
DEBT SERVICE FUNDS		\$1,421,784.90	\$135,687.43	\$0.00	\$1,557,472.33
23-100-100	2012 DS (WEGO) #53086458	\$174,283.90	\$22,391.79	\$0.00	\$196,675.69
23-100-150	2022 DS (Oakbourne Park)	\$134,880.24	\$22,109.62	\$0.00	\$156,989.86
23-100-200	2012 DS (Sewer 05) #53085545	\$372,108.33	\$25,128.63	\$0.00	\$397,236.96
23-100-300	2011 DS(SE06) #240010	\$740,512.43	\$66,057.39	\$0.00	\$806,569.82
CAPITAL RESERVE FUNDS		\$6,269,306.69	\$61,085.66	-\$57,200.00	\$6,273,192.35
30-120-000	GF Key Capital Reserve (U)	\$741,212.43	\$16,038.36	(\$57,200.00)	\$700,050.79
30-120-200	WW Key Capital Reserve (D)	\$265,685.57	\$30,000.00	\$0.00	\$295,685.57
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)	\$2,182,266.81	\$10,194.55	\$0.00	\$2,192,461.36
30-122-200	WW Univest MM Capital Rsv (D)	\$1,039,002.95	\$4,852.75	\$0.00	\$1,043,855.70
LIQUID FUEL FUNDS		\$444,072.81	\$150.89	\$0.00	\$444,223.70
35-100-002	Liquid Fuels Money Market	\$444,072.81	\$150.89	\$0.00	\$444,223.70
BILLBOARD ESCROW FUND		\$28,778.82	\$9.76	-\$124.99	\$28,663.59
40-100-102	Billboard Landscapes Escrow	\$23,350.79	\$7.93	\$0.00	\$23,358.72
40-100-115	FLINTLOCK (Rustin Res.) Escrow	\$5,428.03	\$1.83	(\$124.99)	\$5,304.87
GRAND TOTAL - ALL FUNDS		\$24,041,508.79	\$4,993,106.96	(\$4,258,898.99)	\$24,775,716.76