

**WESTTOWN TOWNSHIP
TREASURER'S REPORT
MARCH 2024**

<u>ACCT#</u>	<u>DESCRIPTION</u>	<u>3/1/2024 BALANCE</u>	<u>MARCH RECEIPTS</u>	<u>MARCH EXPENDITURES</u>	<u>3/31/2024 BALANCE</u>
GENERAL FUND		<u>\$6,902,476.95</u>	<u>\$2,420,421.43</u>	<u>-\$2,488,281.21</u>	<u>\$6,834,617.17</u>
01-100-001	Key Bank General Fund	\$484,858.67	\$23,708.29	(\$504,185.72)	\$4,381.24
01-100-015	Univest General Fund	\$585,404.71	\$707,309.27	(\$628,477.09)	\$664,236.89
01-100-100	PLGIT P-Card Prime	\$94,371.77	\$1,004,310.66	(\$158,811.92)	\$939,870.51
01-100-110	PLGIT P-Card Class	\$162.79	\$158,901.29	(\$158,811.92)	\$252.16
01-106-000	PLGIT Prime	\$3,498,369.43	\$11,483.10	(\$1,037,981.56)	\$2,471,870.97
01-106-100	PLGIT Class	\$573.63	\$2.49	\$0.00	\$576.12
01-106-115	Univest GF Savings	\$1,009,489.47	\$510,217.39	(\$13.00)	\$1,519,693.86
01-107-000	KBCM Investments	\$1,228,896.82	\$4,457.02	\$0.00	\$1,233,353.84
01-110-000	Petty Cash	\$349.66	\$31.92	\$0.00	\$381.58
OPEN SPACE FUND		<u>\$67,881.70</u>	<u>\$50,695.01</u>	<u>-\$62,000.00</u>	<u>\$56,576.71</u>
04-106-000	Open Space - PLGIT Prime	\$18,765.19	\$38,094.25	(\$2,000.00)	\$54,859.44
04-106-100	Open Space - PLGIT Class	\$49,116.51	\$12,600.76	(\$60,000.00)	\$1,717.27
SEWER FUND		<u>\$3,425,552.07</u>	<u>\$57,874.34</u>	<u>-\$224,324.60</u>	<u>\$3,259,101.81</u>
08-100-015	Univest Enterprise Checking	\$588,762.95	\$41,248.80	(\$212,304.13)	\$417,707.62
08-100-115	Univest Prepaid UB Cash	\$19,953.62	\$1,269.14	(\$12,020.47)	\$9,202.29
08-106-000	PLGIT Prime	\$2,062,712.99	\$9,504.10	\$0.00	\$2,072,217.09
08-106-015	Univest WW MM	\$754,122.51	\$5,852.30	\$0.00	\$759,974.81
REFUSE FUND		<u>\$862,171.74</u>	<u>\$28,849.88</u>	<u>-\$117,470.27</u>	<u>\$773,551.35</u>
09-100-015	Univest CASH - REFUSE FUND	\$362,171.74	\$28,849.88	(\$117,470.27)	\$273,551.35
09-106-015	Univest Refuse MM	\$500,000.00	\$0.00	\$0.00	\$500,000.00
OBP BOND PROCEED FUND		<u>\$1.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1.91</u>
15-106-000	OBP Bond - PLGIT Prime	\$0.93	\$0.00	\$0.00	\$0.93
15-106-100	OBP Bond - PLGIT Class	\$0.98	\$0.00	\$0.00	\$0.98
CAPITAL PROJECT FUNDS		<u>\$610,497.17</u>	<u>\$366,793.34</u>	<u>-\$309,886.96</u>	<u>\$667,403.55</u>
18-100-015	Univest Capital Projects Checking	\$6,482.40	\$155,939.36	(\$154,943.48)	\$7,478.28
18-100-105	Univest CP Oakbourne Park Master	\$25,649.77	\$210,000.00	(\$154,943.48)	\$80,706.29
18-100-115	Univest CP Special Projects	\$53,790.90	\$0.00	\$0.00	\$53,790.90
18-100-125	Univest Thorne Drive Basin	\$66,108.84	\$0.00	\$0.00	\$66,108.84
18-100-205	Univest Credit Card Rewards	\$151,213.79	\$0.00	\$0.00	\$151,213.79
18-100-805	Univest CP Sewer	\$307,251.47	\$853.98	\$0.00	\$308,105.45
ARPA FUND		<u>\$941,969.47</u>	<u>\$196,711.43</u>	<u>-\$385,353.85</u>	<u>\$753,327.05</u>
19-100-000	ARPA FUND - PLGIT PRIME	\$941,344.16	\$3,993.43	(\$192,500.00)	\$752,837.59
19-100-100	ARPA FUND - PLGIT CLASS	\$625.31	\$192,718.00	(\$192,853.85)	\$489.46
DEBT SERVICE FUNDS		<u>\$930,761.96</u>	<u>\$114,821.54</u>	<u>\$0.00</u>	<u>\$1,045,583.50</u>
23-100-105	Univest 2022 DS (Oakbourne Park)	\$235,757.12	\$22,623.11	\$0.00	\$258,380.23
23-100-805	Univest 2021 DS (05/12)	\$222,217.03	\$24,500.00	\$0.00	\$246,717.03
23-100-815	Univest 2021 DS (SE06)	\$472,787.81	\$67,698.43	\$0.00	\$540,486.24
CAPITAL RESERVE FUNDS		<u>\$6,693,759.21</u>	<u>\$76,297.64</u>	<u>\$0.00</u>	<u>\$6,770,056.85</u>
30-122-000	GF Univest MM Capital Rsv (U)	\$3,059,127.10	\$29,277.54	\$0.00	\$3,088,404.64
30-122-001	GF Univest MM Capital Rsv (D)	\$2,078,314.87	\$9,652.57	\$0.00	\$2,087,967.44
30-122-200	WW Univest MM Capital Rsv (D)	\$1,556,317.24	\$37,367.53	\$0.00	\$1,593,684.77
LIQUID FUEL FUNDS		<u>\$4,483.30</u>	<u>\$378,181.30</u>	<u>\$0.00</u>	<u>\$382,664.60</u>
35-100-000	Liquid Fuels Checking Account	\$0.00	\$0.00	\$0.00	\$0.00
35-100-002	Liquid Fuels Money Market	\$4,483.30	\$378,181.30	\$0.00	\$382,664.60
BILLBOARD ESCROW FUND		<u>\$2,426,584.53</u>	<u>\$6,165.92</u>	<u>\$0.00</u>	<u>\$2,432,750.45</u>
40-100-015	Univest Landscapes Escrow	\$23,441.46	\$59.56	\$0.00	\$23,501.02
40-100-025	Univest Flintlock (Rustin Res)Escro	\$5,323.67	\$13.53	\$0.00	\$5,337.20
40-100-035	Univest 1594 W Chester Realty Esc	\$17,573.65	\$44.63	\$0.00	\$17,618.28
40-100-045	Univest WT School -Athletic Fid Es	\$2,380,245.75	\$6,048.20	\$0.00	\$2,386,293.95

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GRAND TOTAL - ALL FUNDS		\$22,866,140.01	\$3,696,811.83	(\$3,587,316.89)	\$22,975,634.95
	Key Bank Totals	\$1,718,238.79	\$406,346.61	(\$504,185.72)	\$1,620,399.68
	PLGIT Totals	\$6,666,043.69	\$1,431,608.08	(\$1,802,959.25)	\$6,294,692.52
	Univest Totals	\$14,481,507.87	\$1,858,825.22	(\$1,280,171.92)	\$15,060,161.17
	Petty Cash	\$349.66	\$31.92	\$0.00	\$381.58