

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

<b>ACCT#</b>	<b>DESCRIPTION</b>	<b>5/1/2024 BALANCE</b>	<b>MAY RECEIPTS</b>	<b>MAY EXPENDITURES</b>	<b>5/31/2024 BALANCE</b>
<b>GENERAL FUND</b>		<b>\$9,004,364.42</b>	<b>\$2,261,564.34</b>	<b>-\$2,313,354.10</b>	<b>\$8,952,574.66</b>
01-100-001	Key Bank General Fund	\$7,395.54	\$97.12	(\$7,492.66)	\$0.00
01-100-015	Univest General Fund	\$2,469,299.42	\$1,060,387.98	(\$1,721,969.19)	\$1,807,718.21
01-100-100	PLGIT P-Card Prime	\$806,343.01	\$2,975.58	(\$167,000.00)	\$642,318.59
01-100-110	PLGIT P-Card Class	\$291.53	\$167,094.37	(\$167,129.66)	\$256.24
01-106-000	PLGIT Prime	\$2,453,305.91	\$10,933.33	(\$249,721.62)	\$2,214,517.62
01-106-100	PLGIT Class	\$580.45	\$2.51	\$0.00	\$582.96
01-106-115	Univest GF Savings	\$2,027,221.17	\$1,014,711.49	\$0.00	\$3,041,932.66
01-107-000	KBCM Investments	\$1,239,520.41	\$5,361.96	\$0.00	\$1,244,882.37
01-110-000	Petty Cash	\$406.98	\$0.00	(\$40.97)	\$366.01
<b>OPEN SPACE FUND</b>		<b>\$116,950.79</b>	<b>\$325,541.62</b>	<b>\$0.00</b>	<b>\$442,492.41</b>
04-106-000	Open Space - PLGIT Prime	\$84,640.76	\$250,404.45	\$0.00	\$335,045.21
04-106-100	Open Space - PLGIT Class	\$32,310.03	\$75,137.17	\$0.00	\$107,447.20
<b>SEWER FUND</b>		<b>\$3,300,784.19</b>	<b>\$565,766.56</b>	<b>-\$169,074.79</b>	<b>\$3,697,475.96</b>
08-100-015	Univest Enterprise Checking	\$441,489.75	\$543,927.44	(\$169,074.79)	\$816,342.40
08-100-115	Univest Prepaid UB Cash	\$12,223.67	\$6,036.10	\$0.00	\$18,259.77
08-106-000	PLGIT Prime	\$2,081,415.74	\$9,526.62	\$0.00	\$2,090,942.36
08-106-015	Univest WW MM	\$765,655.03	\$6,276.40	\$0.00	\$771,931.43
<b>REFUSE FUND</b>		<b>\$771,234.06</b>	<b>\$183,812.09</b>	<b>-\$109,931.57</b>	<b>\$845,114.58</b>
09-100-015	Univest CASH - REFUSE FUND	\$271,234.06	\$183,812.09	(\$109,931.57)	\$345,114.58
09-106-015	Univest Refuse MM	\$500,000.00	\$0.00	\$0.00	\$500,000.00
<b>CAPITAL PROJECT FUNDS</b>		<b>\$1,302,618.25</b>	<b>\$611,795.13</b>	<b>-\$1,122,310.64</b>	<b>\$792,102.74</b>
18-100-015	Univest Capital Projects Checking	\$9,765.69	\$540,588.03	(\$538,342.87)	\$12,010.85
18-100-105	Univest CP Oakbourne Park Master	\$719,922.79	\$0.00	(\$522,677.87)	\$197,244.92
18-100-115	Univest CP Special Projects	\$46,790.90	\$0.00	\$0.00	\$46,790.90
18-100-125	Univest Thorne Drive Basin	\$66,108.84	\$0.00	(\$2,500.00)	\$63,608.84
18-100-205	Univest Credit Card Rewards	\$151,213.79	\$0.00	\$0.00	\$151,213.79
18-100-605	Univest 926/Shady Grove Signal	\$0.00	\$70,000.00	(\$17,715.00)	\$52,285.00
18-100-805	Univest CP Sewer	\$308,816.24	\$1,207.10	(\$41,074.90)	\$268,948.44
<b>ARPA FUND</b>		<b>\$756,670.98</b>	<b>\$3,463.16</b>	<b>\$0.00</b>	<b>\$760,134.14</b>
19-100-000	ARPA FUND - PLGIT PRIME	\$756,179.47	\$3,461.03	\$0.00	\$759,640.50
19-100-100	ARPA FUND - PLGIT CLASS	\$491.51	\$2.13	\$0.00	\$493.64
<b>DEBT SERVICE FUNDS</b>		<b>\$1,160,574.27</b>	<b>\$115,604.95</b>	<b>\$0.00</b>	<b>\$1,276,179.22</b>
23-100-105	Univest 2022 DS (Oakbourne Park)	\$281,031.80	\$22,786.81	\$0.00	\$303,818.61
23-100-805	Univest 2021 DS (05/12)	\$271,217.03	\$24,500.00	\$0.00	\$295,717.03
23-100-815	Univest 2021 DS (SE06)	\$608,325.44	\$68,318.14	\$0.00	\$676,643.58
<b>CAPITAL RESERVE FUNDS</b>		<b>\$6,845,665.50</b>	<b>\$78,722.36</b>	<b>-\$70,000.00</b>	<b>\$6,854,387.86</b>
30-122-000	GF Univest MM Capital Rsv (U)	\$3,117,343.05	\$30,140.67	(\$70,000.00)	\$3,077,483.72
30-122-001	GF Univest MM Capital Rsv (D)	\$2,097,345.18	\$10,369.58	\$0.00	\$2,107,714.76
30-122-200	WW Univest MM Capital Rsv (D)	\$1,630,977.27	\$38,212.11	\$0.00	\$1,669,189.38
<b>LIQUID FUEL FUNDS</b>		<b>\$382,980.64</b>	<b>\$1,132.36</b>	<b>-\$96.47</b>	<b>\$384,016.53</b>
35-100-002	Liquid Fuels Money Market (Key Ba	\$96.47	\$0.00	(\$96.47)	\$0.00
35-100-105	Liquid Fuel Ckng - Univest	\$382,884.17	\$1,132.36	\$0.00	\$384,016.53
<b>BILLBOARD ESCROW FUND</b>		<b>\$2,438,732.62</b>	<b>\$6,596.57</b>	<b>\$0.00</b>	<b>\$2,445,329.19</b>
40-100-015	Univest Landscapes Escrow	\$23,558.81	\$63.72	\$0.00	\$23,622.53
40-100-025	Univest Flintlock (Rustin Res)Escro	\$5,350.32	\$14.47	\$0.00	\$5,364.79
40-100-035	Univest 1594 W Chester Realty Esc	\$17,661.60	\$47.77	\$0.00	\$17,709.37
40-100-045	Univest WT School -Athletic Fld Es	\$2,392,161.89	\$6,470.61	\$0.00	\$2,398,632.50
<b>GRAND TOTAL - ALL FUNDS</b>		<b>\$26,080,575.72</b>	<b>\$4,153,999.14</b>	<b>(\$3,784,767.57)</b>	<b>\$26,449,807.29</b>

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	Key Bank Totals	\$1,247,012.42	\$5,459.08	(\$7,589.13)	\$1,244,882.37
	PLGIT Totals	\$6,215,558.41	\$519,537.19	(\$583,851.28)	\$6,151,244.32
	Univest Totals	\$18,617,597.91	\$3,629,002.87	(\$3,193,286.19)	\$19,053,314.59
	Petty Cash	\$406.98	\$0.00	(\$40.97)	\$366.01