

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

ACCT#	DESCRIPTION	6/1/2024 BALANCE	JUNE RECEIPTS	JUNE EXPENDITURES	6/30/2024 BALANCE
GENERAL FUND		\$8,952,574.61	\$1,952,833.36	-\$2,108,263.31	\$8,797,144.66
01-100-015	Univest General Fund	\$1,807,718.21	\$552,138.24	(\$1,615,272.32)	\$744,584.13
01-100-100	PLGIT P-Card Prime	\$642,318.59	\$2,350.33	(\$119,538.49)	\$525,130.43
01-100-110	PLGIT P-Card Class	\$256.19	\$119,572.92	(\$119,538.49)	\$290.62
01-106-000	PLGIT Prime	\$2,214,517.62	\$9,943.46	(\$3,699.30)	\$2,220,761.78
01-106-100	PLGIT Class	\$582.96	\$2.44	\$0.00	\$585.40
01-106-115	Univest GF Savings	\$3,041,932.66	\$1,265,318.17	(\$13.00)	\$4,307,237.83
01-107-000	KBCM Investments	\$1,244,882.37	\$3,347.65	(\$250,076.71)	\$998,153.31
01-110-000	Petty Cash	\$366.01	\$160.15	(\$125.00)	\$401.16
OPEN SPACE FUND		\$442,492.41	\$31,382.31	-\$60,142.67	\$413,732.05
04-106-000	Open Space - PLGIT Prime	\$335,045.21	\$5,189.05	(\$142.67)	\$340,091.59
04-106-100	Open Space - PLGIT Class	\$107,447.20	\$26,193.26	(\$60,000.00)	\$73,640.46
SEWER FUND		\$3,697,475.96	\$48,637.68	-\$220,878.45	\$3,525,235.19
08-100-015	Univest Enterprise Checking	\$816,342.40	\$32,692.87	(\$207,958.39)	\$641,076.88
08-100-115	Univest Prepaid UB Cash	\$18,259.77	\$1,333.38	(\$12,920.06)	\$6,673.09
08-106-000	PLGIT Prime	\$2,090,942.36	\$9,259.58	\$0.00	\$2,100,201.94
08-106-015	Univest WW MM	\$771,931.43	\$5,351.85	\$0.00	\$777,283.28
REFUSE FUND		\$845,114.58	\$43,449.82	-\$132,106.88	\$756,457.52
09-100-015	Univest CASH - REFUSE FUND	\$345,114.58	\$43,449.82	(\$132,106.88)	\$256,457.52
09-106-015	Univest Refuse MM	\$500,000.00	\$0.00	\$0.00	\$500,000.00
CAPITAL PROJECT FUNDS		\$792,102.74	\$240,921.62	-\$478,690.64	\$554,333.72
18-100-015	Univest Capital Projects Checking	\$12,010.85	\$240,166.25	(\$239,467.81)	\$12,709.29
18-100-105	Univest CP Oakbourne Park Master	\$197,244.92	\$0.00	(\$185,406.05)	\$11,838.87
18-100-115	Univest CP Special Projects	\$46,790.90	\$0.00	(\$30,598.00)	\$16,192.90
18-100-125	Univest Thorne Drive Basin	\$63,608.84	\$0.00	\$0.00	\$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	\$52,285.00	\$0.00	\$0.00	\$52,285.00
18-100-805	Univest CP Sewer	\$268,948.44	\$755.37	(\$23,218.78)	\$246,485.03
ARPA FUND		\$760,134.14	\$3,366.08	\$0.00	\$763,500.22
19-100-000	ARPA FUND - PLGIT PRIME	\$759,640.50	\$3,364.01	\$0.00	\$763,004.51
19-100-100	ARPA FUND - PLGIT CLASS	\$493.64	\$2.07	\$0.00	\$495.71
DEBT SERVICE FUNDS		\$1,276,179.22	\$115,028.16	-\$156,354.35	\$1,234,853.03
23-100-105	Univest 2022 DS (Oakbourne Park)	\$303,818.61	\$22,563.26	(\$71,433.35)	\$254,948.52
23-100-805	Univest 2021 DS (05/12)	\$295,717.03	\$24,500.00	(\$18,871.66)	\$301,345.37
23-100-815	Univest 2021 DS (SE06)	\$676,643.58	\$67,964.90	(\$66,049.34)	\$678,559.14
CAPITAL RESERVE FUNDS		\$6,854,387.86	\$73,928.78	\$0.00	\$6,928,316.64
30-122-000	GF Univest MM Capital Rsv (U)	\$3,077,483.72	\$27,966.63	\$0.00	\$3,105,450.35
30-122-001	GF Univest MM Capital Rsv (D)	\$2,107,714.76	\$8,837.54	\$0.00	\$2,116,552.30
30-122-200	WW Univest MM Capital Rsv (D)	\$1,669,189.38	\$37,124.61	\$0.00	\$1,706,313.99
LIQUID FUEL FUNDS		\$384,016.53	\$881.35	\$0.00	\$384,897.88
35-100-105	Liquid Fuel Ckng - Univest	\$384,016.53	\$881.35	\$0.00	\$384,897.88
BILLBOARD ESCROW FUND		\$2,445,329.19	\$5,612.23	\$0.00	\$2,450,941.42
40-100-015	Univest Landscapes Escrow	\$23,622.53	\$54.22	\$0.00	\$23,676.75
40-100-025	Univest Flintlock (Rustin Res)Escro	\$5,364.79	\$12.31	\$0.00	\$5,377.10
40-100-035	Univest 1594 W Chester Realty Esc	\$17,709.37	\$40.64	\$0.00	\$17,750.01
40-100-045	Univest WT School -Athletic Fld Es	\$2,398,632.50	\$5,505.06	\$0.00	\$2,404,137.56
GRAND TOTAL - ALL FUNDS		\$26,449,807.24	\$2,516,041.39	(\$3,156,436.30)	\$25,809,412.33
	Key Bank Totals	\$1,244,882.37	\$3,347.65	(\$250,076.71)	\$998,153.31
	PLGIT Totals	\$6,151,244.27	\$175,877.12	(\$302,918.95)	\$6,024,202.44
	Univest Totals	\$19,053,314.59	\$2,336,656.47	(\$2,603,315.64)	\$18,786,655.42
	Petty Cash	\$366.01	\$160.15	(\$125.00)	\$401.16