

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

ACCT#	DESCRIPTION	8/1/2024 BALANCE	AUGUST RECEIPTS	AUGUST EXPENDITURES	8/31/2024 BALANCE
GENERAL FUND		\$8,440,061.69	\$1,099,290.29	-\$897,771.86	\$8,641,580.12
01-100-015	Univest General Fund	\$502,665.94	\$957,322.79	(\$676,117.66)	\$783,871.07
01-100-100	PLGIT P-Card Prime	\$383,850.44	\$1,321.12	(\$108,000.00)	\$277,171.56
01-100-110	PLGIT P-Card Class	\$411.35	\$108,016.39	(\$108,124.91)	\$302.83
01-106-000	PLGIT Prime	\$2,224,464.35	\$10,131.33	(\$5,529.29)	\$2,229,066.39
01-106-100	PLGIT Class	\$587.93	\$2.53	\$0.00	\$590.46
01-106-115	Univest GF Savings	\$4,327,302.96	\$21,459.17	\$0.00	\$4,348,762.13
01-107-000	KBCM Investments	\$1,000,365.31	\$1,036.96		\$1,001,402.27
01-110-000	Petty Cash	\$413.41	\$0.00	\$0.00	\$413.41
OPEN SPACE FUND		\$398,522.62	\$70,974.24	\$0.00	\$469,496.86
04-106-000	Open Space - PLGIT Prime	\$348,105.20	\$7,125.08	\$0.00	\$355,230.28
04-106-100	Open Space - PLGIT Class	\$50,417.42	\$63,849.16	\$0.00	\$114,266.58
SEWER FUND		\$3,454,408.83	\$451,550.53	-\$204,834.97	\$3,701,124.39
08-100-015	Univest Enterprise Checking	\$551,481.64	\$431,222.18	(\$204,219.50)	\$778,484.32
08-100-115	Univest Prepaid UB Cash	\$9,883.14	\$4,347.15	(\$615.47)	\$13,614.82
08-106-000	PLGIT Prime	\$2,109,810.59	\$9,617.62	\$0.00	\$2,119,428.21
08-106-015	Univest WW MM	\$783,233.46	\$6,363.58	\$0.00	\$789,597.04
REFUSE FUND		\$782,477.09	\$161,825.23	-\$140,995.87	\$803,306.45
09-100-015	Univest CASH - REFUSE FUND	\$282,477.09	\$161,825.23	(\$140,995.87)	\$303,306.45
09-106-015	Univest Refuse MM	\$500,000.00	\$0.00	\$0.00	\$500,000.00
CAPITAL PROJECT FUNDS		\$1,133,195.50	\$17,159.31	-\$161,090.41	\$989,264.40
18-100-015	Univest Capital Projects Checking	\$13,984.82	\$16,459.01	(\$7,010.94)	\$23,432.89
18-100-105	Univest CP Oakbourne Park Master	\$589,055.87	\$0.00	(\$136,558.47)	\$452,497.40
18-100-115	Univest CP Special Projects	\$16,192.90	\$0.00	(\$12,296.00)	\$3,896.90
18-100-125	Univest Thorne Drive Basin	\$63,608.84	\$0.00	(\$5,000.00)	\$58,608.84
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	(\$225.00)	\$52,060.00
18-100-805	Univest CP Sewer	\$246,854.28	\$700.30	\$0.00	\$247,554.58
ARPA FUND		\$766,993.19	\$3,496.24	\$0.00	\$770,489.43
19-100-000	ARPA FUND - PLGIT PRIME	\$766,495.34	\$3,494.09	\$0.00	\$769,989.43
19-100-100	ARPA FUND - PLGIT CLASS	\$497.85	\$2.15	\$0.00	\$500.00
DEBT SERVICE FUNDS		\$1,391,837.95	\$3,763.66	-\$700.38	\$1,394,901.23
23-100-105	Univest 2022 DS (Oakbourne Park)	\$277,603.70	\$749.15	(\$700.38)	\$277,652.47
23-100-115	Open Space DS	\$41,497.94	\$112.27	\$0.00	\$41,610.21
23-100-805	Univest 2021 DS (05/12)	\$325,845.37	\$0.00	\$0.00	\$325,845.37
23-100-815	Univest 2021 DS (SE06)	\$746,890.94	\$2,902.24	\$0.00	\$749,793.18
CAPITAL RESERVE FUNDS		\$7,005,679.90	\$34,741.28	\$0.00	\$7,040,421.18
30-122-000	GF Univest MM Capital Rsv (U)	\$3,134,932.40	\$15,546.18	\$0.00	\$3,150,478.58
30-122-001	GF Univest MM Capital Rsv (D)	\$2,126,375.25	\$10,544.73	\$0.00	\$2,136,919.98
30-122-200	WW Univest MM Capital Rsv (D)	\$1,744,372.25	\$8,650.37	\$0.00	\$1,753,022.62
LIQUID FUEL FUNDS		\$385,875.90	\$1,043.76	\$0.00	\$386,919.66
35-100-105	Liquid Fuel Ckng - Univest	\$385,875.90	\$1,043.76	\$0.00	\$386,919.66
BILLBOARD ESCROW FUND		\$2,457,169.22	\$6,644.98	-\$640.00	\$2,463,174.20
40-100-015	Univest Landscapes Escrow	\$23,736.91	\$62.48	(\$640.00)	\$23,159.39
40-100-025	Univest Flintlock (Rustin Res)Escro	\$5,390.76	\$14.58	\$0.00	\$5,405.34
40-100-035	Univest 1594 W Chester Realty Esc	\$17,795.11	\$48.14	\$0.00	\$17,843.25
40-100-045	Univest WT School -Athletic Fid Es	\$2,410,246.44	\$6,519.78	\$0.00	\$2,416,766.22
GRAND TOTAL - ALL FUNDS		\$26,216,221.89	\$1,850,489.52	(\$1,406,033.49)	\$26,660,677.92
	Key Bank Totals	\$1,000,365.31	\$1,036.96	\$0.00	\$1,001,402.27
	PLGIT Totals	\$5,884,640.47	\$203,559.47	(\$221,654.20)	\$5,866,545.74
	Univest Totals	\$19,330,802.70	\$1,645,893.09	(\$1,184,379.29)	\$19,792,316.50
	Petty Cash	\$413.41	\$0.00	\$0.00	\$413.41