

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

ACCT#	DESCRIPTION	10/1/2024 BALANCE	OCTOBER RECEIPTS	OCTOBER EXPENDITURES	10/31/2024 BALANCE
GENERAL FUND		<u>\$8,346,763.89</u>	<u>\$1,764,449.33</u>	<u>-\$2,046,479.23</u>	<u>\$8,064,733.99</u>
01-100-015	Univest General Fund	\$626,644.74	\$589,053.00	(\$760,313.20)	\$455,384.54
01-100-100	PLGIT P-Card Prime	\$412,164.85	\$1,171.15	(\$140,000.00)	\$273,336.00
01-100-110	PLGIT P-Card Class	\$327.08	\$140,091.22	(\$140,305.12)	\$113.18
01-106-000	PLGIT Prime	\$1,937,867.96	\$8,437.58	(\$2,175.25)	\$1,944,130.29
01-106-100	PLGIT Class	\$592.86	\$2.38	\$0.00	\$595.24
01-106-115	Univest GF Savings	\$4,366,347.29	\$1,024,440.92	(\$13.00)	\$5,390,775.21
01-107-000	KBCM Investments	\$1,002,365.70	\$1,253.08	(\$1,003,618.78)	\$0.00
01-110-000	Petty Cash	\$453.41	\$0.00	(\$53.88)	\$399.53
OPEN SPACE FUND		<u>\$345,395.90</u>	<u>\$679,828.70</u>	<u>-\$341,831.10</u>	<u>\$683,393.50</u>
04-106-000	Open Space - PLGIT Prime	\$342,512.43	\$371,215.14	(\$292,931.10)	\$420,796.47
04-106-010	Open Space - Maintenance Fund		\$243,791.10		\$243,791.10
04-106-100	Open Space - PLGIT Class	\$2,883.47	\$64,822.46	(\$48,900.00)	\$18,805.93
SEWER FUND		<u>\$3,443,286.39</u>	<u>\$327,472.04</u>	<u>-\$235,911.68</u>	<u>\$3,534,846.75</u>
08-100-015	Univest Enterprise Checking	\$516,900.98	\$310,297.44	(\$235,911.68)	\$591,286.74
08-100-115	Univest Prepaid UB Cash	\$3,009.65	\$2,682.80	\$0.00	\$5,692.45
08-106-000	PLGIT Prime	\$2,128,563.96	\$9,008.31	\$0.00	\$2,137,572.27
08-106-015	Univest WW MM	\$794,811.80	\$5,483.49	\$0.00	\$800,295.29
REFUSE FUND		<u>\$722,564.56</u>	<u>\$153,549.57</u>	<u>-\$131,454.92</u>	<u>\$744,659.21</u>
09-100-015	Univest CASH - REFUSE FUND	\$222,564.56	\$153,549.57	(\$131,454.92)	\$244,659.21
09-106-015	Univest Refuse MM	\$500,000.00	\$0.00	\$0.00	\$500,000.00
OPEN SPACE BOND PROCEEDS		<u>\$0.00</u>	<u>\$9,802,746.81</u>	<u>-\$360,000.00</u>	<u>\$9,442,746.81</u>
16-106-024	Open Space Bond-A PLGIT Prime	\$0.00	\$7,798,812.73	(\$360,000.00)	\$7,438,812.73
16-106-025	Open Space Bond-B PLGIT Prime	\$0.00	\$2,003,934.08	\$0.00	\$2,003,934.08
CAPITAL PROJECT FUNDS		<u>\$613,892.48</u>	<u>\$528,092.81</u>	<u>-\$853,756.87</u>	<u>\$288,228.42</u>
18-100-015	Univest Capital Projects Checking	\$25,037.21	\$427,998.11	(\$426,903.75)	\$26,131.57
18-100-105	Univest CP Oakbourne Park Master	\$277,610.21	\$0.00	(\$273,005.65)	\$4,604.56
18-100-115	Univest CP Special Projects	\$3,326.90	\$0.00	\$0.00	\$3,326.90
18-100-125	Univest Thorne Drive Basin	\$57,902.78	\$100,000.00	(\$124,764.06)	\$33,138.72
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	\$51,835.00	\$0.00	(\$4,040.00)	\$47,795.00
18-100-805	Univest CP Sewer	\$46,966.59	\$94.70	(\$25,043.41)	\$22,017.88
ARPA FUND		<u>\$643,163.70</u>	<u>\$2,721.81</u>	<u>\$0.00</u>	<u>\$645,885.51</u>
19-100-000	ARPA FUND - PLGIT PRIME	\$642,539.34	\$2,719.30	\$0.00	\$645,258.64
19-100-100	ARPA FUND - PLGIT CLASS	\$624.36	\$2.51	\$0.00	\$626.87
DEBT SERVICE FUNDS		<u>\$1,705,883.44</u>	<u>\$165,563.09</u>	<u>\$0.00</u>	<u>\$1,871,446.53</u>
23-100-105	Univest 2022 DS (Oakbourne Park)	\$322,329.33	\$22,807.89	\$0.00	\$345,137.22
23-100-115	Open Space DS - A	\$124,672.01	\$41,789.65	\$0.00	\$166,461.66
23-100-125	Open Space DS - B		\$7,500.00		\$7,500.00
23-100-805	Univest 2021 DS (05/12)	\$374,845.37	\$24,500.00	\$0.00	\$399,345.37
23-100-815	Univest 2021 DS (SE06)	\$884,036.73	\$68,965.55	\$0.00	\$953,002.28
CAPITAL RESERVE FUNDS		<u>\$6,885,107.41</u>	<u>\$73,858.38</u>	<u>-\$100,000.00</u>	<u>\$6,858,965.79</u>
30-122-000	GF Univest MM Capital Rsv (U)	\$3,193,385.65	\$28,555.98	\$0.00	\$3,221,941.63
30-122-001	GF Univest MM Capital Rsv (D)	\$2,025,105.08	\$8,133.90	(\$100,000.00)	\$1,933,238.98
30-122-200	WW Univest MM Capital Rsv (D)	\$1,666,616.68	\$37,168.50	\$0.00	\$1,703,785.18
LIQUID FUEL FUNDS		<u>\$387,807.67</u>	<u>\$985.41</u>	<u>\$0.00</u>	<u>\$388,793.08</u>
35-100-105	Liquid Fuel Ckng - Univest	\$387,807.67	\$985.41	\$0.00	\$388,793.08
ESCROW FUND		<u>\$2,468,827.38</u>	<u>\$6,273.25</u>	<u>\$0.00</u>	<u>\$2,475,100.63</u>
40-100-015	Univest Landscapes Escrow	\$23,212.54	\$58.98	\$0.00	\$23,271.52
40-100-025	Univest Flintlock (Rustin Res)Escro	\$5,417.75	\$13.77	\$0.00	\$5,431.52
40-100-035	Univest 1594 W Chester Realty Esc	\$17,884.20	\$45.44	\$0.00	\$17,929.64
40-100-045	Univest WT School -Athletic Fld Esc	\$2,422,312.89	\$6,155.06	\$0.00	\$2,428,467.95

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GRAND TOTAL - ALL FUNDS		\$25,562,692.82	\$13,505,541.20	(\$4,069,433.80)	\$34,998,800.22
	Key Bank Totals	\$1,002,365.70	\$1,253.08	(\$1,003,618.78)	\$0.00
	PLGIT Totals	\$5,468,076.31	\$10,644,007.96	(\$984,311.47)	\$15,127,772.80
	Univest Totals	\$19,091,797.40	\$2,860,280.16	(\$2,081,449.67)	\$19,870,627.89
	Petty Cash	\$453.41	\$0.00	(\$53.88)	\$399.53