

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

ACCT#	DESCRIPTION	11/1/2024 BALANCE	NOVEMBER RECEIPTS	NOVEMBER EXPENDITURES	11/30/2024 BALANCE
GENERAL FUND		<u>\$8,064,733.99</u>	<u>\$1,985,841.27</u>	<u>-\$2,261,147.68</u>	<u>\$7,789,427.58</u>
01-100-015	Univest General Fund	\$455,384.54	\$1,296,986.88	(\$974,429.42)	\$777,942.00
01-100-100	PLGIT P-Card Prime	\$273,336.00	\$501,103.87	(\$142,611.85)	\$631,828.02
01-100-110	PLGIT P-Card Class	\$113.18	\$157,179.91	(\$142,629.85)	\$14,663.24
01-106-000	PLGIT Prime	\$1,944,130.29	\$9,271.24	(\$501,469.72)	\$1,451,931.81
01-106-100	PLGIT Class	\$595.24	\$2.23	\$0.00	\$597.47
01-106-115	Univest GF Savings	\$5,390,775.21	\$21,297.14	(\$500,000.00)	\$4,912,072.35
01-110-000	Petty Cash	\$399.53	\$0.00	(\$6.84)	\$392.69
OPEN SPACE FUND		<u>\$683,393.50</u>	<u>\$77,906.27</u>	<u>-\$66,049.30</u>	<u>\$695,250.47</u>
04-106-000	Open Space - PLGIT Prime	\$420,796.47	\$3,997.79	(\$66,049.30)	\$358,744.96
04-106-010	Open Space - Maintenance Fund	\$243,791.10	\$14,989.30	\$0.00	\$258,780.40
04-106-100	Open Space - PLGIT Class	\$18,805.93	\$58,919.18	\$0.00	\$77,725.11
SEWER FUND		<u>\$3,534,846.75</u>	<u>\$452,980.89</u>	<u>-\$209,913.45</u>	<u>\$3,777,914.19</u>
08-100-015	Univest Enterprise Checking	\$591,286.74	\$435,764.60	(\$209,913.45)	\$817,137.89
08-100-115	Univest Prepaid UB Cash	\$5,692.45	\$3,460.31	\$0.00	\$9,152.76
08-106-000	PLGIT Prime	\$2,137,572.27	\$8,462.42	\$0.00	\$2,146,034.69
08-106-015	Univest WW MM	\$800,295.29	\$5,293.56	\$0.00	\$805,588.85
REFUSE FUND		<u>\$744,659.21</u>	<u>\$159,949.31</u>	<u>-\$126,384.68</u>	<u>\$778,223.84</u>
09-100-015	Univest CASH - REFUSE FUND	\$244,659.21	\$159,949.31	(\$126,384.68)	\$278,223.84
09-106-015	Univest Refuse MM	\$500,000.00	\$0.00	\$0.00	\$500,000.00
OPEN SPACE BOND PROCEEDS		<u>\$9,442,746.81</u>	<u>\$37,382.82</u>	<u>\$0.00</u>	<u>\$9,480,129.63</u>
16-106-024	Open Space Bond-A PLGIT Prime	\$7,438,812.73	\$29,449.46	\$0.00	\$7,468,262.19
16-106-025	Open Space Bond-B PLGIT Prime	\$2,003,934.08	\$7,933.36	\$0.00	\$2,011,867.44
CAPITAL PROJECT FUNDS		<u>\$288,228.42</u>	<u>\$2,747.53</u>	<u>-\$4,050.56</u>	<u>\$286,925.39</u>
18-100-015	Univest Capital Projects Checking	\$26,131.57	\$2,690.03	(\$2,050.56)	\$26,771.04
18-100-105	Univest CP Oakbourne Park Master	\$4,604.56	\$0.00	\$0.00	\$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	\$33,138.72	\$0.00	(\$2,000.00)	\$31,138.72
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	\$47,795.00	\$0.00	\$0.00	\$47,795.00
18-100-805	Univest CP Sewer	\$22,017.88	\$57.50	\$0.00	\$22,075.38
ARPA FUND		<u>\$645,885.51</u>	<u>\$2,556.85</u>	<u>\$0.00</u>	<u>\$648,442.36</u>
19-100-000	ARPA FUND - PLGIT PRIME	\$645,258.64	\$2,554.51	\$0.00	\$647,813.15
19-100-100	ARPA FUND - PLGIT CLASS	\$626.87	\$2.34	\$0.00	\$629.21
DEBT SERVICE FUNDS		<u>\$1,871,446.53</u>	<u>\$167,778.24</u>	<u>-\$1,600.00</u>	<u>\$2,037,624.77</u>
23-100-105	Univest 2022 DS (Oakbourne Park)	\$345,137.22	\$22,899.17	\$0.00	\$368,036.39
23-100-115	Open Space DS - A	\$166,461.66	\$42,859.08	(\$950.00)	\$208,370.74
23-100-125	Open Space DS - B	\$7,500.00	\$8,186.74	(\$650.00)	\$15,036.74
23-100-805	Univest 2021 DS (05/12)	\$399,345.37	\$24,500.00	\$0.00	\$423,845.37
23-100-815	Univest 2021 DS (SE06)	\$953,002.28	\$69,333.25	\$0.00	\$1,022,335.53
CAPITAL RESERVE FUNDS		<u>\$6,858,965.79</u>	<u>\$73,022.39</u>	<u>\$0.00</u>	<u>\$6,931,988.18</u>
30-122-000	GF Univest MM Capital Rsv (U)	\$3,221,941.63	\$28,138.37	\$0.00	\$3,250,080.00
30-122-001	GF Univest MM Capital Rsv (D)	\$1,933,238.98	\$7,846.79	\$0.00	\$1,941,085.77
30-122-200	WW Univest MM Capital Rsv (D)	\$1,703,785.18	\$37,037.23	\$0.00	\$1,740,822.41
LIQUID FUEL FUNDS		<u>\$388,793.08</u>	<u>\$798.58</u>	<u>-\$385,000.00</u>	<u>\$4,591.66</u>
35-100-105	Liquid Fuel Ckng - Univest	\$388,793.08	\$798.58	(\$385,000.00)	\$4,591.66
ESCROW FUND		<u>\$2,475,100.63</u>	<u>\$6,288.56</u>	<u>-\$640.00</u>	<u>\$2,480,749.19</u>
40-100-015	Univest Landscapes Escrow	\$23,271.52	\$57.52	(\$640.00)	\$22,689.04
40-100-025	Univest Flintlock (Rustin Res)Escro	\$5,431.52	\$13.80	\$0.00	\$5,445.32
40-100-035	Univest 1594 W Chester Realty Esc	\$17,929.64	\$45.57	\$0.00	\$17,975.21
40-100-045	Univest WT School -Athletic Fld Esc	\$2,428,467.95	\$6,171.67	\$0.00	\$2,434,639.62

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	GRAND TOTAL - ALL FUNDS	\$34,998,800.22	\$2,967,252.71	(\$3,054,785.67)	\$34,911,267.26
	PLGIT Totals	\$15,127,772.80	\$793,865.61	(\$852,760.72)	\$15,068,877.69
	Univest Totals	\$19,870,627.89	\$2,173,387.10	(\$2,202,018.11)	\$19,841,996.88
	Petty Cash	\$399.53	\$0.00	(\$6.84)	\$392.69