

**WESTTOWN TOWNSHIP  
TREASURER'S REPORT  
MARCH 2025**

<b>ACCT#</b>	<b>DESCRIPTION</b>	<b>3/1/2025 BALANCE</b>	<b>MARCH RECEIPTS</b>	<b>MARCH EXPENDITURES</b>	<b>3/31/2025 BALANCE</b>
<b>GENERAL FUND</b>		<b>\$6,922,464.26</b>	<b>\$3,581,471.99</b>	<b>-\$3,351,705.78</b>	<b>\$7,152,230.47</b>
01-100-015	Univest General Fund	\$3,284,775.56	\$932,245.03	(\$2,576,332.82)	\$1,640,687.77
01-100-100	PLGIT P-Card Prime	\$182,034.35	\$502,032.99	(\$118,150.00)	\$565,917.34
01-100-110	PLGIT P-Card Class	\$189.40	\$118,177.59	(\$118,301.45)	\$65.54
01-106-000	PLGIT Prime	\$1,389,249.93	\$14,672.79	(\$538,699.77)	\$865,222.95
01-106-100	PLGIT Class	\$603.80	\$2.13	\$0.00	\$605.93
01-106-115	Univest GF Savings	\$2,065,091.04	\$2,014,287.51	\$0.00	\$4,079,378.55
01-110-000	Petty Cash	\$520.18	\$53.95	(\$221.74)	\$352.39
<b>OPEN SPACE FUND</b>		<b>\$1,163,012.15</b>	<b>\$73,002.33</b>	<b>-\$123,193.77</b>	<b>\$1,112,820.71</b>
04-106-000	Open Space - PLGIT Prime	\$715,977.56	\$42,556.62	(\$24,685.52)	\$733,848.66
04-106-010	Open Space - Maintenance Fund	\$323,969.26	\$12,120.57	\$0.00	\$336,089.83
04-106-100	Open Space - PLGIT Class	\$123,065.33	\$18,325.14	(\$98,508.25)	\$42,882.22
<b>SEWER FUND</b>		<b>\$2,638,647.87</b>	<b>\$59,672.55</b>	<b>-\$283,971.85</b>	<b>\$2,414,348.57</b>
08-100-015	Univest Enterprise Checking	\$821,907.04	\$49,337.47	(\$270,647.86)	\$600,596.65
08-100-115	Univest Prepaid UB Cash	\$20,754.21	\$1,934.69	(\$13,323.99)	\$9,364.91
08-106-000	PLGIT Prime	\$975,555.97	\$3,679.39	\$0.00	\$979,235.36
08-106-015	Univest WW MM	\$820,430.65	\$4,721.00	\$0.00	\$825,151.65
<b>REFUSE FUND</b>		<b>\$782,963.41</b>	<b>\$35,836.03</b>	<b>-\$134,363.43</b>	<b>\$684,436.01</b>
09-100-015	Univest CASH - REFUSE FUND	\$282,963.41	\$35,836.03	(\$134,363.43)	\$184,436.01
09-106-015	Univest Refuse MM	\$500,000.00	\$0.00	\$0.00	\$500,000.00
<b>PGPS LOAN PROCEEDS</b>		<b>\$0.00</b>	<b>\$1,949,418.36</b>	<b>\$0.00</b>	<b>\$1,949,418.36</b>
15-106-025	PGPS Loan Fund - PLGIT Prime	\$0.00	\$1,949,418.36	\$0.00	\$1,949,418.36
<b>CAPITAL PROJECT FUNDS</b>		<b>\$2,109,014.68</b>	<b>\$2,182,533.21</b>	<b>-\$3,667,188.61</b>	<b>\$624,359.28</b>
18-100-015	Univest Capital Projects Checking	\$8,769.01	\$1,701,271.90	(\$1,706,350.81)	\$3,690.10
18-100-105	Univest CP Oakbourne Park Master	\$4,539.06	\$150,000.00	(\$101,341.44)	\$53,197.62
18-100-115	Univest CP Special Projects	\$34,907.60	\$9,100.00	\$0.00	\$44,007.60
18-100-125	Univest Thorne Drive Basin	\$1,385.66	\$158,983.15	(\$160,368.81)	\$0.00
18-100-205	Univest Credit Card Rewards	\$165,679.92	\$0.00	\$0.00	\$165,679.92
18-100-605	Univest 926/Shady Grove Signal	\$41,831.64	\$160,368.81	(\$183,120.30)	\$19,080.15
18-100-805	Univest CP Sewer	\$1,851,901.79	\$2,809.35	(\$1,516,007.25)	\$338,703.89
<b>ARPA FUND</b>		<b>\$612,446.01</b>	<b>\$11,519.28</b>	<b>-\$19,075.00</b>	<b>\$604,890.29</b>
19-100-000	ARPA FUND - PLGIT PRIME	\$611,770.03	\$2,286.14	(\$9,200.00)	\$604,856.17
19-100-100	ARPA FUND - PLGIT CLASS	\$675.98	\$9,233.14	(\$9,875.00)	\$34.12
<b>DEBT SERVICE FUNDS</b>		<b>\$1,201,939.80</b>	<b>\$211,997.34</b>	<b>\$0.00</b>	<b>\$1,413,937.14</b>
23-100-105	Univest 2022 DS (Oakbourne Park)	\$234,059.46	\$22,562.15	\$0.00	\$256,621.61
23-100-115	Open Space DS - A	\$292,579.06	\$82,421.47	\$0.00	\$375,000.53
23-100-125	Open Space DS - B	\$14,725.10	\$15,065.26	\$0.00	\$29,790.36
23-100-805	Univest 2021 DS (05/12)	\$183,695.37	\$24,500.00	\$0.00	\$208,195.37
23-100-815	Univest 2021 DS (SE06)	\$476,880.81	\$67,448.46	\$0.00	\$544,329.27
<b>CAPITAL RESERVE FUNDS</b>		<b>\$6,195,819.26</b>	<b>\$91,540.28</b>	<b>\$0.00</b>	<b>\$6,287,359.54</b>
30-122-000	GF Univest MM Capital Rsv (U)	\$3,273,277.79	\$31,321.44	\$0.00	\$3,304,599.23
30-122-001	GF Univest MM Capital Rsv (D)	\$1,775,439.90	\$6,103.51	\$0.00	\$1,781,543.41
30-122-200	WW Univest MM Capital Rsv (D)	\$1,147,101.57	\$54,115.33	\$0.00	\$1,201,216.90
<b>LIQUID FUEL FUNDS</b>		<b>\$4,626.05</b>	<b>\$380,590.49</b>	<b>\$0.00</b>	<b>\$385,216.54</b>
35-100-105	Liquid Fuel Ckng - Univest	\$4,626.05	\$380,590.49	\$0.00	\$385,216.54
<b>ESCROW FUND</b>		<b>\$1,328,808.83</b>	<b>\$3,084.08</b>	<b>-\$126,547.55</b>	<b>\$1,205,345.36</b>
40-100-015	Univest Landscapes Escrow	\$22,368.39	\$52.87	\$0.00	\$22,421.26
40-100-025	Univest Flintlock (Rustin Res)Escro	\$5,484.39	\$12.96	\$0.00	\$5,497.35
40-100-035	Univest 1594 W Chester Realty Esc	\$18,104.18	\$42.79	\$0.00	\$18,146.97
40-100-045	Univest WT School -Athletic Fld Esc	\$1,282,851.87	\$2,975.46	(\$126,547.55)	\$1,159,279.78
<b>GRAND TOTAL - ALL FUNDS</b>		<b>\$22,959,742.32</b>	<b>\$8,580,665.94</b>	<b>(\$7,706,045.99)</b>	<b>\$23,834,362.27</b>

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	PLGIT Totals	\$4,323,091.61	\$2,672,504.86	(\$917,419.99)	\$6,078,176.48
	Univest Totals	\$18,636,130.53	\$5,908,107.13	(\$6,788,404.26)	\$17,755,833.40
	Petty Cash	\$520.18	\$53.95	(\$221.74)	\$352.39