

YEADON BOROUGH
NORMAL TRIAL BALANCE - CASH REPORT
01 - GENERAL FUND
AS OF MARCH 31, 2018

ACCOUNT CODE	ACCOUNT TITLE	DEBIT BALANCE	CREDIT BALANCE
107	Beneficial Bank	6,033.38	
107.800	Beneficial Bank Lockbox	22,005.98	
108	Beneficial - 809 Serrill Ave	35.95	
109	Republic Bank	524,471.49	
109.800	Republic Lock Box	2,548,718.25	
111	Escrow Deposits	33.08	
117	Mercy Escrow	1,133.16	
118	Geological Associates Escrow	1,358.69	
121	Police Confiscated Funds	47.80	
125	609 Penn Street Escrow	2.80	
127	Republic - Master Escrow	52,170.65	

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04 - REFUSE FUND
AS OF MARCH 31, 2018

ACCOUNT CODE	ACCOUNT TITLE	DEBIT BALANCE	CREDIT BALANCE
107	Beneficial Bank	2.48	
109	Republic Bank	544,136.95	

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08 - SEWER FUND
AS OF MARCH 31, 2018

ACCOUNT CODE	ACCOUNT TITLE	DEBIT BALANCE	CREDIT BALANCE
107	Beneficial Bank	21.59	
107.400	DVRFA Sewer Revenue Notes 2010	68.41	
109	Republic Bank	180,256.62	

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30 - CAPITAL FUND
AS OF MARCH 31, 2018

ACCOUNT CODE	ACCOUNT TITLE	DEBIT BALANCE	CREDIT BALANCE
107.100	Beneficial Bank - Series A 2005	76.04	
109.000	Republic Bank	16,591.99	

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35 - MOTOR LICENSE FUND			
AS OF MARCH 31, 2018			
ACCOUNT CODE	ACCOUNT TITLE	DEBIT BALANCE	CREDIT BALANCE
109	Republic Bank	292,708.82	

NORMAL TRIAL BALANCE - CASH REPORT

40 - VEHICLE REPLACEMENT FUND

AS OF MARCH 31, 2018

ACCOUNT CODE	ACCOUNT TITLE	DEBIT BALANCE	CREDIT BALANCE
107	Beneficial Bank	102,887.27	