YEADON BOROUGH NORMAL TRIAL BALANCE - CASH REPORT 01 - GENERAL FUND AS OF APRIL 30, 2018

ACCOUNT CODE	ACCOUNT TITLE	DEBIT BALANCE	CREDIT BALANCE
ACCOUNT CODE	ACCOUNTING	DEDIT DALANOL	OKEDII DALAROL
107	Beneficial Bank	7,624.80	
107.800	Beneficial Bank Lockbox	22,007.79	
108	Beneficial - 809 Serrill Ave	35.95	
109	Republic Bank	836,555.01	
109.800	Republic Lock Box	4,267,337.16	
111	Escrow Deposits	33.10	
117	Mercy Escrow	1,133.24	
118	Geological Associates Escrow	1,358.76	
121	Police Confiscated Funds	47.82	
125	609 Penn Street Escrow	2.80	
127	Republic - Master Escrow	52,170.65	

NORM		BOROUGH ANCE - CASH R	REPORT
		USE FUND	
3	AS OF AP	RIL 30, 2018	The state of the s
		transmitter (Makasa Var. No. at ac.	
ACCOUNT CODE	ACCOUNT TITLE	DEBIT BALANCE	CREDIT BALANCE
107	Beneficial Bank	2.48	
109	Republic Bank	723,053.54	

	YEADON BOROL	JGH	
	NORMAL TRIAL BALANCE -	CASH REPORT	Γ
	08 - SEWER FU	ND	
	AS OF APRIL 30,	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	997,899.99	

	YEADON BORG	DUGH	
I	NORMAL TRIAL BALANCE	- CASH REPO	RT
	30 - CAPITAL I	FUND	
	AS OF APRIL 30), 2018	
		, , , , , , , , , , , , , , , , , , , ,	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
ACCOUNT CODE	ACCOUNT TITLE	DEBIT BALANCE	CREDIT BALANCE
107.100	Beneficial Bank - Series A 2005	76.04	
109.000	Republic Bank	16,598.13	

	YEADON	BOROUGH	
NORM	AL TRIAL BAL	ANCE - CASH F	REPORT
	35 - MOTOR I	ICENSE FUND	
	AS OF AP	RIL 30, 2018	-
ACCOUNT CODE	ACCOUNT TITLE	DEBIT BALANCE	CREDIT BALANCE
109	Republic Bank	570,478.07	

NO	RMAL TRIAL BALA	ANCE - CASH F	REPORT
40 - VEHICLE REPLACEMNT FUND AS OF APRIL 30, 2018			
ACCOUNT CO	DDE ACCOUNT TITLE	DEBIT BALANCE	CREDIT BALANCE
107	Beneficial Bank	102,887.27	