

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

| <b>ACCOUNT CODE</b> | <b>ACCOUNT TITLE</b>         | <b>DEBIT BALANCE</b> | <b>CREDIT BALANCE</b> |
|---------------------|------------------------------|----------------------|-----------------------|
| 107                 | Beneficial Bank              | 7,624.80             |                       |
| 107.800             | Beneficial Bank Lockbox      | 22,007.79            |                       |
| 108                 | Beneficial - 809 Serrill Ave | 35.95                |                       |
| 109                 | Republic Bank                | 1,800,004.93         |                       |
| 109.800             | Republic Lock Box            | 1,749,830.17         |                       |
| 111                 | Escrow Deposits              | 33.16                |                       |
| 117                 | Mercy Escrow                 | 1,133.52             |                       |
| 118                 | Geological Associates Escrow | 1,359.04             |                       |
| 121                 | Police Confiscated Funds     | 47.88                |                       |
| 125                 | 609 Penn Street Escrow       | 2.80                 |                       |
| 127                 | Republic - Master Escrow     | 18,012.89            |                       |

| <b>YEADON BOROUGH</b>                     |                      |                      |                       |
|---|----------------------|----------------------|-----------------------|
| <b>NORMAL TRIAL BALANCE - CASH REPORT</b> |                      |                      |                       |
| <b>04 - REFUSE FUND</b>                   |                      |                      |                       |
| <b>AS OF SEPTEMBER 30, 2018</b>           |                      |                      |                       |
|   |                      |                      |                       |
|   |                      |                      |                       |
| <b>ACCOUNT CODE</b>                       | <b>ACCOUNT TITLE</b> | <b>DEBIT BALANCE</b> | <b>CREDIT BALANCE</b> |
|   |                      |                      |                       |
| 107                                       | Beneficial Bank      | 2.48                 |                       |
| 109                                       | Republic Bank        | 975,299.67           |                       |

| <b>YEADON BOROUGH</b>                     |                                |                      |                       |
|---|--------------------------------|----------------------|-----------------------|
| <b>NORMAL TRIAL BALANCE - CASH REPORT</b> |                                |                      |                       |
| <b>08 - SEWER FUND</b>                    |                                |                      |                       |
| <b>AS OF SEPTEMBER 30, 2018</b>           |                                |                      |                       |
|   |                                |                      |                       |
|   |                                |                      |                       |
| <b>ACCOUNT CODE</b>                       | <b>ACCOUNT TITLE</b>           | <b>DEBIT BALANCE</b> | <b>CREDIT BALANCE</b> |
|   |                                |                      |                       |
| 107                                       | Beneficial Bank                | 21.59                |                       |
| 107.400                                   | DVRFA Sewer Revenue Notes 2010 | 68.41                |                       |
| 109                                       | Republic Bank                  | 1,035,478.65         |                       |

| <b>YEADON BOROUGH</b>                     |                                 |                      |                       |
|---|---------------------------------|----------------------|-----------------------|
| <b>NORMAL TRIAL BALANCE - CASH REPORT</b> |                                 |                      |                       |
| <b>30 - CAPITAL FUND</b>                  |                                 |                      |                       |
| <b>AS OF SEPTEMBER 30, 2018</b>           |                                 |                      |                       |
|   |                                 |                      |                       |
|   |                                 |                      |                       |
| <b>ACCOUNT CODE</b>                       | <b>ACCOUNT TITLE</b>            | <b>DEBIT BALANCE</b> | <b>CREDIT BALANCE</b> |
|   |                                 |                      |                       |
| 107.100                                   | Beneficial Bank - Series A 2005 | 76.04                |                       |
| 109.000                                   | Republic Bank                   | 16,642.33            |                       |

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| <b>NORMAL TRIAL BALANCE - CASH REPORT</b> |                      |                      |                       |
| <b>35 - MOTOR LICENSE FUND</b>            |                      |                      |                       |
| <b>AS OF SEPTEMBER 30, 2018</b>           |                      |                      |                       |
|   |                      |                      |                       |
|   |                      |                      |                       |
| <b>ACCOUNT CODE</b>                       | <b>ACCOUNT TITLE</b> | <b>DEBIT BALANCE</b> | <b>CREDIT BALANCE</b> |
|   |                      |                      |                       |
| 109                                       | Republic Bank        | 526,389.48           |                       |

| <b>NORMAL TRIAL BALANCE - CASH REPORT</b> |                      |                      |                       |
|---|----------------------|----------------------|-----------------------|
| <b>40 - VEHICLE REPLACEMENT FUND</b>      |                      |                      |                       |
| <b>AS OF SEPTEMBER 30, 2018</b>           |                      |                      |                       |
|   |                      |                      |                       |
|   |                      |                      |                       |
| <b>ACCOUNT CODE</b>                       | <b>ACCOUNT TITLE</b> | <b>DEBIT BALANCE</b> | <b>CREDIT BALANCE</b> |
|   |                      |                      |                       |
| 107                                       | Beneficial Bank      | 102,887.27           |                       |