

**YEADON BOROUGH**  
**NORMAL TRIAL BALANCE - CASH REPORT**  
**01 - GENERAL FUND**  
**AS OF JANUARY 31, 2019**

<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	11,193.43	
108	Beneficial - 809 Serrill Ave	35.95	
109	Republic Bank	78,504.37	
109.800	Republic Lock Box	1,782,680.25	
111	Escrow Deposits	33.19	
117	Mercy Escrow	1,133.65	
118	Geological Associates Escrow	1,359.17	
121	Police Confiscated Funds	47.91	
125	609 Penn Street Escrow	2.80	
127	Republic - Master Escrow	61,889.12	

<b>YEADON BOROUGH</b>			
<b>NORMAL TRIAL BALANCE - CASH REPORT</b>			
<b>04 - REFUSE FUND</b>			
<b>AS OF JANUARY 31, 2019</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	738,205.88	

<b>YEADON BOROUGH</b>			
<b>NORMAL TRIAL BALANCE - CASH REPORT</b>			
<b>08 - SEWER FUND</b>			
<b>AS OF JANUARY 31, 2019</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	609,401.63	

<b>YEADON BOROUGH</b>			
<b>NORMAL TRIAL BALANCE - CASH REPORT</b>			
<b>30 - CAPITAL FUND</b>			
<b>AS OF JANUARY 31, 2019</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	16,700.59	

<b>YEADON BOROUGH</b>			
<b>NORMAL TRIAL BALANCE - CASH REPORT</b>			
<b>35 - MOTOR LICENSE FUND</b>			
<b>AS OF JANUARY 31, 2019</b>			
<b>ACCOUNT CODE</b>	<b>ACCOUNT TITLE</b>	<b>DEBIT BALANCE</b>	<b>CREDIT BALANCE</b>
109	Republic Bank	438,850.69	

<b>NORMAL TRIAL BALANCE - CASH REPORT</b>			
<b>40 - VEHICLE REPLACEMENT FUND</b>			
<b>AS OF JANUARY 31, 2019</b>			
<b>ACCOUNT CODE</b>	<b>ACCOUNT TITLE</b>	<b>DEBIT BALANCE</b>	<b>CREDIT BALANCE</b>
107	Beneficial Bank	102,887.27	