

YEADON BOROUGH			
NORMAL TRIAL BALANCE - CASH REPORT			
01 - GENERAL FUND			
AS OF JANUARY 31, 2023			
ACCOUNT CODE	ACCOUNT TITLE	DEBIT BALANCE	CREDIT BALANCE
107	WSFS Bank	120,953.99	
107.800	WSFS Bank Lockbox	22,091.30	
108	WSFS - 809 Serrill Ave	35.95	
109	Republic Bank	272,638.15	
109.800	Republic Lock Box	10,406.64	
TBD	Republic American Recovery	262,004.21	
127	Republic - Master Escrow	140,249.41	
	\$	1,131,645.42	

YEADON BOROUGH			
NORMAL TRIAL BALANCE - CASH REPORT			
04 - REFUSE FUND			
AS OF JANUARY 31, 2023			
ACCOUNT CODE	ACCOUNT TITLE	DEBIT BALANCE	CREDIT BALANCE
107	WSFS Bank	2.51	
109	Republic Bank	128,019.16	

Yeadon Borough			
Normal Trial Balance - Cash Report			
08 - Sewer Fund			
As of January 31, 2023			
Account Code	Account Title	Debit Balance	Credit Balance
107	WSFS Bank	1.62	
107.400	DVRFA Sewer Revenue Notes 2010	48.61	
109	Republic Bank	(98,774.81)	

YEADON BOROUGH			
NORMAL TRIAL BALANCE - CASH REPORT			
30 - CAPITAL FUND			
AS OF JANUARY 31, 2023			
ACCOUNT CODE	ACCOUNT TITLE	DEBIT BALANCE	CREDIT BALANCE
107.100	WSFS Bank - Series A 2005	-	
109.000	Republic Bank	50,651.61	

YEADON BOROUGH			
NORMAL TRIAL BALANCE - CASH REPORT			
35 - MOTOR LICENSE FUND			
AS OF JANUARY 31, 2023			
ACCOUNT CODE	ACCOUNT TITLE	DEBIT BALANCE	CREDIT BALANCE
109	Republic Bank	119,957.21	

NORMAL TRIAL BALANCE - CASH REPORT			
40 - VEHICLE REPLACEMENT FUND			
AS OF JANUARY 31, 2023			
ACCOUNT CODE	ACCOUNT TITLE	DEBIT BALANCE	CREDIT BALANCE
107	WSFS Bank	103,359.86	