

YEADON BOROUGH
NORMAL TRIAL BALANCE - CASH REPORT
01 - GENERAL FUND
AS OF FEBRUARY 28, 2023

ACCOUNT CODE	ACCOUNT TITLE	DEBIT BALANCE	CREDIT BALANCE
107	WSFS Bank	120,966.34	
107.800	WSFS Bank Lockbox	22,108.16	
108	WSFS - 809 Serrill Ave	35.95	
109	Republic Bank	82,689.89	
109.800	Republic Lock Box	429,323.69	
TBD	Republic American Recovery	262,255.45	
127	Republic - Master Escrow	140,383.90	
	\$ 1,486,090.14		

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04 - REFUSE FUND			
AS OF FEBRUARY 28, 2023			
ACCOUNT CODE	ACCOUNT TITLE	DEBIT BALANCE	CREDIT BALANCE
107	WSFS Bank	2.51	
109	Republic Bank	70,719.80	

YEADON BOROUGH			
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08 - SEWER FUND			
AS OF FEBRUARY 28, 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	169,138.27	

YEADON BOROUGH			
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30 - CAPITAL FUND			
AS OF FEBRUARY 28, 2023			
ACCOUNT CODE	ACCOUNT TITLE	DEBIT BALANCE	CREDIT BALANCE
107.100	WSFS Bank - Series A 2005	-	
109.000	Republic Bank	50,700.18	

YEADON BOROUGH			
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35 - MOTOR LICENSE FUND			
AS OF FEBRUARY 28, 2023			
ACCOUNT CODE	ACCOUNT TITLE	DEBIT BALANCE	CREDIT BALANCE
109	Republic Bank	34,276.99	

NORMAL TRIAL BALANCE - CASH REPORT			
40 - VEHICLE REPLACEMENT FUND			
AS OF FEBRUARY 28, 2023			
ACCOUNT CODE	ACCOUNT TITLE	DEBIT BALANCE	CREDIT BALANCE
107	WSFS Bank	103,438.78	