

<b>YEADON BOROUGH</b>			
<b>NORMAL TRIAL BALANCE - CASH REPORT</b>			
<b>01 - GENERAL FUND</b>			
<b>AS OF MARCH 31, 2023</b>			
<b>ACCOUNT CODE</b>	<b>ACCOUNT TITLE</b>	<b>DEBIT BALANCE</b>	<b>CREDIT BALANCE</b>
107	WSFS Bank	120,988.59	
107.800	WSFS Bank Lockbox	22,126.86	
108	WSFS - 809 Serrill Ave	48.65	
109	Republic Bank	776,909.69	
109.800	Republic Lock Box	196,501.17	
TBD	Republic American Recovery	262,533.87	
127	Republic - Master Escrow	140,532.94	
	<b>\$</b>	<b>2,163,711.91</b>	

<b>YEADON BOROUGH</b>			
<b>NORMAL TRIAL BALANCE - CASH REPORT</b>			
<b>04 - REFUSE FUND</b>			
<b>AS OF MARCH 31, 2023</b>			
<b>ACCOUNT CODE</b>	<b>ACCOUNT TITLE</b>	<b>DEBIT BALANCE</b>	<b>CREDIT BALANCE</b>
107	WSFS Bank	2.51	
109	Republic Bank	213,775.02	

<b>YEADON BOROUGH</b>			
<b>NORMAL TRIAL BALANCE - CASH REPORT</b>			
<b>08 - SEWER FUND</b>			
<b>AS OF MARCH 31, 2023</b>			
<b>ACCOUNT CODE</b>	<b>ACCOUNT TITLE</b>	<b>DEBIT BALANCE</b>	<b>CREDIT BALANCE</b>
107	WSFS Bank	1.63	
107.400	DVRFA Sewer Revenue Notes 2010	48.61	
109	Republic Bank	211,154.50	

<b>YEADON BOROUGH</b>			
<b>NORMAL TRIAL BALANCE - CASH REPORT</b>			
<b>30 - CAPITAL FUND</b>			
<b>AS OF MARCH 31, 2023</b>			
<b>ACCOUNT CODE</b>	<b>ACCOUNT TITLE</b>	<b>DEBIT BALANCE</b>	<b>CREDIT BALANCE</b>
107.100	WSFS Bank - Series A 2005	-	
109.000	Republic Bank	50,754.01	

<b>YEADON BOROUGH</b>			
<b>NORMAL TRIAL BALANCE - CASH REPORT</b>			
<b>35 - MOTOR LICENSE FUND</b>			
<b>AS OF MARCH 31, 2023</b>			
<b>ACCOUNT CODE</b>	<b>ACCOUNT TITLE</b>	<b>DEBIT BALANCE</b>	<b>CREDIT BALANCE</b>
109	Republic Bank	64,807.63	

<b>NORMAL TRIAL BALANCE - CASH REPORT</b>			
<b>40 - VEHICLE REPLACEMENT FUND</b>			
<b>AS OF MARCH 31, 2023</b>			
<b>ACCOUNT CODE</b>	<b>ACCOUNT TITLE</b>	<b>DEBIT BALANCE</b>	<b>CREDIT BALANCE</b>
107	WSFS Bank	103,526.23	