

YEADON BOROUGH			
NORMAL TRIAL BALANCE - CASH REPORT			
01 - GENERAL FUND			
AS OF APRIL 30, 2023			
ACCOUNT CODE	ACCOUNT TITLE	DEBIT BALANCE	CREDIT BALANCE
107	WSFS Bank	121,085.99	
107.800	WSFS Bank Lockbox	22,159.30	
108	WSFS - 809 Serrill Ave	48.65	
109	Republic Bank	742,393.20	
109.800	Republic Lock Box	3,180,985.41	
TBD	Republic American Recovery	262,785.61	
127	Republic - Master Escrow	106,115.72	
	\$	5,753,550.76	

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NORMAL TRIAL BALANCE - CASH REPORT			
04 - REFUSE FUND			
AS OF APRIL 30, 2023			
ACCOUNT CODE	ACCOUNT TITLE	DEBIT BALANCE	CREDIT BALANCE
107	WSFS Bank	2.52	
109	Republic Bank	176,942.33	

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NORMAL TRIAL BALANCE - CASH REPORT			
08 - SEWER FUND			
AS OF APRIL 30, 2023			
ACCOUNT CODE	ACCOUNT TITLE	DEBIT BALANCE	CREDIT BALANCE
107	WSFS Bank	1.63	
107.400	DVRFA Sewer Revenue Notes 2010	48.76	
109	Republic Bank	641,130.03	

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NORMAL TRIAL BALANCE - CASH REPORT			
30 - CAPITAL FUND			
AS OF APRIL 30, 2023			
ACCOUNT CODE	ACCOUNT TITLE	DEBIT BALANCE	CREDIT BALANCE
107.100	WSFS Bank - Series A 2005	-	
109.000	Republic Bank	50,802.68	

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35 - MOTOR LICENSE FUND			
AS OF APRIL 30, 2023			
ACCOUNT CODE	ACCOUNT TITLE	DEBIT BALANCE	CREDIT BALANCE
109	Republic Bank	345,370.88	

NORMAL TRIAL BALANCE - CASH REPORT			
40 - VEHICLE REPLACEMNT FUND			
AS OF APRIL 30, 2023			
ACCOUNT CODE	ACCOUNT TITLE	DEBIT BALANCE	CREDIT BALANCE
107	WSFS Bank	103,678.05	