

<b>YEADON BOROUGH</b>			
<b>NORMAL TRIAL BALANCE - CASH REPORT</b>			
<b>01 - GENERAL FUND</b>			
<b>AS OF JUNE 30, 2023</b>			
<b>ACCOUNT CODE</b>	<b>ACCOUNT TITLE</b>	<b>DEBIT BALANCE</b>	<b>CREDIT BALANCE</b>
107	WSFS Bank	121,327.13	
107.800	WSFS Bank Lockbox	22,232.75	
108	WSFS - 809 Serrill Ave	48.84	
109	Republic Bank	2,160,955.20	
109.800	Republic Lock Box	576,627.36	
TBD	Republic American Recovery	263,352.88	
127	Republic - Master Escrow	106,344.80	
	<b>\$</b>	<b>5,258,841.29</b>	

<b>YEADON BOROUGH</b>			
<b>NORMAL TRIAL BALANCE - CASH REPORT</b>			
<b>04 - REFUSE FUND</b>			
<b>AS OF JUNE 30, 2023</b>			
<b>ACCOUNT CODE</b>	<b>ACCOUNT TITLE</b>	<b>DEBIT BALANCE</b>	<b>CREDIT BALANCE</b>
107	WSFS Bank	2.52	
109	Republic Bank	588,477.47	

<b>YEADON BOROUGH</b>			
<b>NORMAL TRIAL BALANCE - CASH REPORT</b>			
<b>08 - SEWER FUND</b>			
<b>AS OF JUNE 30, 2023</b>			
<b>ACCOUNT CODE</b>	<b>ACCOUNT TITLE</b>	<b>DEBIT BALANCE</b>	<b>CREDIT BALANCE</b>
107	WSFS Bank	1.64	
107.400	DVRFA Sewer Revenue Notes 2010	48.92	
109	Republic Bank	1,050,866.42	

<b>YEADON BOROUGH</b>			
<b>NORMAL TRIAL BALANCE - CASH REPORT</b>			
<b>30 - CAPITAL FUND</b>			
<b>AS OF JUNE 30, 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	22,779.72	

<b>YEADON BOROUGH</b>			
<b>NORMAL TRIAL BALANCE - CASH REPORT</b>			
<b>35 - MOTOR LICENSE FUND</b>			
<b>AS OF JUNE 30, 2023</b>			
<b>ACCOUNT CODE</b>	<b>ACCOUNT TITLE</b>	<b>DEBIT BALANCE</b>	<b>CREDIT BALANCE</b>
109	Republic Bank	241,753.96	

<b>NORMAL TRIAL BALANCE - CASH REPORT</b>			
<b>40 - VEHICLE REPLACEMENT FUND</b>			
<b>AS OF JUNE 30, 2023</b>			
<b>ACCOUNT CODE</b>	<b>ACCOUNT TITLE</b>	<b>DEBIT BALANCE</b>	<b>CREDIT BALANCE</b>
107	WSFS Bank	104,021.68	