

YEADON BOROUGH			
NORMAL TRIAL BALANCE - CASH REPORT			
01 - GENERAL FUND			
AS OF JULY 31, 2023			
ACCOUNT CODE	ACCOUNT TITLE	DEBIT BALANCE	CREDIT BALANCE
107	WSFS Bank	121,327.13	
107.800	WSFS Bank Lockbox	22,232.75	
108	WSFS - 809 Serrill Ave	48.84	
109	Republic Bank	1,580,050.29	
109.800	Republic Lock Box	596,954.17	
TBD	Republic American Recovery	263,632.47	
127	Republic - Master Escrow	106,457.70	
	\$	3,942,928.62	

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NORMAL TRIAL BALANCE - CASH REPORT			
04 - REFUSE FUND			
AS OF JULY 31, 2023			
ACCOUNT CODE	ACCOUNT TITLE	DEBIT BALANCE	CREDIT BALANCE
107	WSFS Bank	2.52	
109	Republic Bank	517,209.84	

YEADON BOROUGH			
NORMAL TRIAL BALANCE - CASH REPORT			
08 - SEWER FUND			
AS OF JULY 31, 2023			
ACCOUNT CODE	ACCOUNT TITLE	DEBIT BALANCE	CREDIT BALANCE
107	WSFS Bank	1.64	
107.400	DVRFA Sewer Revenue Notes 2010	48.92	
109	Republic Bank	379,142.80	

YEADON BOROUGH			
NORMAL TRIAL BALANCE - CASH REPORT			
30 - CAPITAL FUND			
AS OF JULY 31, 2023			
ACCOUNT CODE	ACCOUNT TITLE	DEBIT BALANCE	CREDIT BALANCE
107.100	WSFS Bank - Series A 2005	-	
109.000	Republic Bank	22,803.90	

YEADON BOROUGH			
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35 - MOTOR LICENSE FUND			
AS OF JULY 31, 2023			
ACCOUNT CODE	ACCOUNT TITLE	DEBIT BALANCE	CREDIT BALANCE
109	Republic Bank	228,993.97	

NORMAL TRIAL BALANCE - CASH REPORT			
40 - VEHICLE REPLACEMENT FUND			
AS OF JULY 31, 2023			
ACCOUNT CODE	ACCOUNT TITLE	DEBIT BALANCE	CREDIT BALANCE
107	WSFS Bank	104,021.68	