

YEADON BOROUGH			
NORMAL TRIAL BALANCE - CASH REPORT			
01 - GENERAL FUND			
AS OF AUGUST 31, 2023			
ACCOUNT CODE	ACCOUNT TITLE	DEBIT BALANCE	CREDIT BALANCE
107	WSFS Bank	143,936.56	
109	Republic Bank	1,797,305.24	
109.800	Republic Lock Box	576.961.67	
TBD	Republic American Recovery	263,912.35	
127	Republic - Master Escrow	91,836.86	

YEADON BOROUGH			
NORMAL TRIAL BALANCE - CASH REPORT			
04 - REFUSE FUND			
AS OF AUGUST 31, 2023			
ACCOUNT CODE	ACCOUNT TITLE	DEBIT BALANCE	CREDIT BALANCE
109	Republic Bank	517,209.84	

YEADON BOROUGH			
NORMAL TRIAL BALANCE - CASH REPORT			
08 - SEWER FUND			
AS OF AUGUST 31, 2023			
ACCOUNT CODE	ACCOUNT TITLE	DEBIT BALANCE	CREDIT BALANCE
109	Republic Bank	693,384.31	

YEADON BOROUGH			
NORMAL TRIAL BALANCE - CASH REPORT			
30 - CAPITAL FUND			
AS OF AUGUST 31, 2023			
ACCOUNT CODE	ACCOUNT TITLE	DEBIT BALANCE	CREDIT BALANCE
109.000	Republic Bank	22,828.11	

YEADON BOROUGH			
NORMAL TRIAL BALANCE - CASH REPORT			
35 - MOTOR LICENSE FUND			
AS OF AUGUST 31, 2023			
ACCOUNT CODE	ACCOUNT TITLE	DEBIT BALANCE	CREDIT BALANCE
109	Republic Bank	227,245.12	

NORMAL TRIAL BALANCE - CASH REPORT			
40 - VEHICLE REPLACEMENT FUND			
AS OF AUGUST 31, 2023			
ACCOUNT CODE	ACCOUNT TITLE	DEBIT BALANCE	CREDIT BALANCE
107	WSFS Bank	104,372.12	