

West Pottsgrove Monthly Financial Report - 10/2/2023

<u>ACCOUNT</u>	<u>BALANCE</u>
GENERAL FUND	321,752.13
ARPA	201,855.17
UPLAND SQUARE ACCOUNT - PLAZA	5,867.60
UPLAND SQUARE ACCOUNT- PANDA	15,047.53
PLGIT RESERVE ACCOUNT	12,123,058.96
PLGIT GF CAPITAL RESERVE	146,001.85
LIQUID FUELS	546,745.49
STOWE CROSSING PUMP STATION	9,795.56
SEWER FUND	432,320.28
SEWER CAPITAL ACCOUNT	481,008.00

Prepared by
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