

**West Pottsgrove Monthly Financial Report - 03/28/2024**

<b><u>ACCOUNT</u></b>	<b><u>BALANCE</u></b>
<b>GENERAL FUND (American Heritage)</b>	<b>193,353.35</b>
<b>GENERAL FUND (Victory Bank)</b>	<b>124,362.17</b>
<b>PLGIT RESERVE ACCOUNT</b>	<b>12,290,555.25</b>
<b>PLGIT GF CAPITAL RESERVE</b>	<b>464,448.85</b>
<b>LIQUID FUELS</b>	<b>651,776.74</b>
<b>STOWE CROSSING PUMP STATION</b>	<b>10,017.40</b>
<b>SEWER FUND</b>	<b>176,783.61</b>
<b>SEWER CAPITAL ACCOUNT</b>	<b>275,362.71</b>

Prepared by  
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