

West Pottsgrove Monthly Financial Report - 10/30/2023

<u>ACCOUNT</u>	<u>BALANCE</u>
GENERAL FUND	242,421.83
ARPA	201,855.17
UPLAND SQUARE ACCOUNT - PLAZA	5,867.60
UPLAND SQUARE ACCOUNT- PANDA	15,047.53
PLGIT RESERVE ACCOUNT	12,182,441.97
PLGIT GF CAPITAL RESERVE	236,354.54
LIQUID FUELS	546,745.49
STOWE CROSSING PUMP STATION	9,795.56
SEWER FUND	491,566.45
SEWER CAPITAL ACCOUNT	481,008.00

Prepared by
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