

West Pottsgrove Monthly Financial Report - 04/30/2024

<u>ACCOUNT</u>	<u>BALANCE</u>
GENERAL FUND	608,486.93
PLGIT GF CAPITAL RESERVE	12,086,886.07
LIQUID FUELS	652,563.89
STOWE CROSSING PUMP STATION	10,062.60
SEWER FUND	207,528.47
SEWER CAPITAL ACCOUNT	276,602.34

Prepared by
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