

West Pottsgrove Monthly Financial Report - 9/5/2023

<u>ACCOUNT</u>	<u>BALANCE</u>
GENERAL FUND	158,811.32
ARPA	201,828.62
UPLAND SQUARE ACCOUNT - PLAZA	5,866.82
UPLAND SQUARE ACCOUNT- PANDA	15,045.55
PLGIT RESERVE ACCOUNT	12,285,928.20
PLGIT GF CAPITAL RESERVE	83,225.35
LIQUID FUELS	546,561.47
STOWE CROSSING PUMP STATION	9,752.46
SEWER FUND	523,064.79
SEWER CAPITAL ACCOUNT	478,934.03

Prepared by
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