

West Pottsgrove Monthly Financial Report - 11/30/2023

<u>ACCOUNT</u>	<u>BALANCE</u>
GENERAL FUND	210,133.87
ARPA	201,909.16
PLGIT RESERVE ACCOUNT	12,306,951.44
PLGIT GF CAPITAL RESERVE	181,288.29
LIQUID FUELS	547,016.03
STOWE CROSSING PUMP STATION	9,884.20
SEWER FUND	491,566.45
SEWER CAPITAL ACCOUNT	485,272.94

Prepared by
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