

West Pottsgrove Monthly Financial Report - 02/06/2024

<u>ACCOUNT</u>	<u>BALANCE</u>
GENERAL FUND	262,845.60
ARPA	201,964.05
PLGIT RESERVE ACCOUNT	12,264,177.57
PLGIT GF CAPITAL RESERVE	107,795.37
LIQUID FUELS	546,608.28
STOWE CROSSING PUMP STATION	9,975.12
SEWER FUND	228,555.48
SEWER CAPITAL ACCOUNT	274,203.59

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