

West Pottsgrove Monthly Financial Report - 03/05/2024

<u>ACCOUNT</u>	<u>BALANCE</u>
GENERAL FUND (American Heritage)	199,348.84
GENERAL FUND (Victory Bank)	259,047.06
PLGIT RESERVE ACCOUNT	12,283,695.78
PLGIT GF CAPITAL RESERVE	155,595.68
LIQUID FUELS	659,007.40
STOWE CROSSING PUMP STATION	10,017.40
SEWER FUND	170,040.36
SEWER CAPITAL ACCOUNT	275,362.71

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