



TREDYFFRIN TOWNSHIP  
FINANCIAL REPORT  
FOR MONTH OF FEBRUARY, 2011

	YTD		
	<u>Revenue</u>	<u>Expenses</u>	<u>Surplus / ( Deficit)</u>
General Fund Operating	2,330,610	2,482,264	(151,654)
Sewer Utility Fund Operating	1,178,962	964,583	214,380
Valley Creek Trunk Sewer Fund Operating	739,867	681,852	58,015
Total	<u>4,249,439</u>	<u>4,128,698</u>	<u>120,741</u>

**TABLE OF CONTENTS**

	<u>Page #</u>
<b><u>REVENUE &amp; EXPENSE</u></b>	
General Fund Operating Statement	2-4
Sewer Utility Fund Operating Statement	5-7
Valley Creek Trunk Sewer Fund Operating Statement	8-9
Real Estate Property Tax Trend	10
Real Estate Transfer Tax Trend-General	11
Real Estate Transfer Tax Trend-Large Commercial	12
<b><u>BALANCE SHEET</u></b>	
Cash & Investment Position	13
Debt Overview	14



**TREDYFFRIN TOWNSHIP  
GENERAL FUND OPERATING STATEMENT  
FOR MONTH OF FEBRUARY, 2011**

	YEAR TO DATE			ANNUAL BUDGET	REMAINING BUDGET
	ACTUAL	BUDGET	FAV (UNFAV)		
<b>REVENUES</b>					
Real Estate Property Tax	1,309,000	1,309,000	-	7,855,000	6,546,000
Real Estate Transfer Tax					
<i>General</i>	244,144	174,766	69,378	1,950,000	1,705,856
<i>Prior Year Large Tax Transfer</i>	-	-	-	600,000	600,000
Local Services Tax	294,907	295,833	(926)	1,775,000	1,480,093
Mechanical Amuse. Devices	-	3,833	(3,833)	23,000	23,000
Licenses & Permits					
<i>Building Permits</i>	179,095	170,833	8,261	1,025,000	845,905
<i>Cable Television Franchise</i>	100,000	102,500	(2,500)	615,000	515,000
<i>Other</i>	37,868	67,167	(29,299)	403,000	365,132
Fines & Forfeits	26,074	28,000	(1,926)	168,000	141,926
Investment Earnings	2,729	5,000	(2,271)	30,000	27,271
Rents	23,831	24,000	(169)	144,000	120,169
Intergovernmental Revenues					
<i>PA ACT 205 Pension Aid</i>	-	-	-	535,000	535,000
<i>PA Recycling</i>	-	-	-	250,000	250,000
<i>PA Foreign Fire Insurance</i>	-	-	-	425,000	425,000
<i>PA State -Other</i>	-	-	-	47,000	47,000
<i>Other Agencies</i>	7,525	8,000	(475)	360,125	352,600
Certs & Extra Duty	15,350	22,500	(7,150)	135,000	119,650
Parks & Rec Fees	15,078	15,000	78	261,000	245,922
Other Revenues	41,074	20,333	20,741	122,000	80,926
Reserves					
<i>Real Estate Transfer Tax-Large</i>	-	100,000	(100,000)	300,000	300,000
<i>Transfer to Other Fund</i>	-	(100,000)	100,000	(300,000)	(300,000)
<b>Total Operating Revenues</b>	<b>2,296,675</b>	<b>2,246,766</b>	<b>49,909</b>	<b>16,723,125</b>	<b>14,426,450</b>
Grants	33,935	34,110	(175)	(2,467,570)	(2,501,505)
Capital Reserve & Bond	-	-	-	(1,918,100)	(1,918,100)
<b>Total Capital Revenues</b>	<b>33,935</b>	<b>34,110</b>	<b>(175)</b>	<b>(4,385,670)</b>	<b>(4,419,605)</b>
<b>Total General Fund Revenues</b>	<b>2,330,610</b>	<b>2,280,876</b>	<b>49,734</b>	<b>12,337,455</b>	<b>10,006,845</b>



**TREDYFFRIN TOWNSHIP  
GENERAL FUND OPERATING STATEMENT  
FOR MONTH OF FEBRUARY, 2011**

	YEAR TO DATE			ANNUAL BUDGET	REMAINING BUDGET
	ACTUAL	BUDGET	FAV (UNFAV)		
<b>EXPENSE</b>					
Salary					
<i>General-Salary</i>	1,091,568	1,137,669	46,101	6,826,013	5,734,445
<i>Over Time</i>	68,381	43,667	(24,714)	129,860	61,479
<i>Extra Duty Reimb.</i>	5,728	18,667	12,939	112,000	106,272
Benefits					
<i>Medical / Life Insurance</i>	397,962	424,076	26,114	2,544,454	2,146,492
<i>Retirement</i>	5,193	6,000	807	879,358	874,165
<i>FICA , W/C &amp; U/C</i>	84,262	94,005	9,742	564,027	479,765
Training	24,146	9,103	(15,043)	54,615	30,469
Supplies					
<i>Office</i>	2,480	2,872	392	17,230	14,750
<i>General</i>	366,880	134,067	(232,814)	239,530	(127,350)
<i>Clothing &amp; Uniforms</i>	1,546	8,000	6,454	48,000	46,454
<i>Vehicle Fuels</i>	41,488	33,408	(8,080)	200,450	158,962
Professional Services					
<i>Audit</i>	9,000	4,120	(4,880)	24,720	15,720
<i>Bank /Management</i>	1,484	3,612	2,128	21,670	20,186
<i>Legal</i>	31,590	12,302	(19,288)	73,810	42,220
<i>Reimbursable Inspection</i>	159	200	41	210,000	209,841
<i>Other</i>	26,090	16,888	(9,201)	101,330	75,240
Insurance					
<i>Surety &amp; Fidelitys</i>	1,444	482	(962)	2,890	1,446
<i>Property</i>	588	600	12	206,590	206,002
Utilities					
<i>Electricity/Gas/Water</i>	28,008	20,085	(7,923)	120,510	92,502
<i>Hydrant Service</i>	-	-	-	140,000	140,000
Communication	12,202	12,590	388	75,540	63,338
Repairs & Maintenance					
<i>Street</i>	2,075	17,333	15,258	104,000	101,925
<i>Building</i>	8,670	15,640	6,970	93,840	85,170
<i>Parks</i>	218	7,933	7,715	47,600	47,382
<i>Equipment</i>	2,791	6,502	3,711	39,010	36,219
<i>Vehicle</i>	49,297	23,622	(25,675)	141,730	92,433
Rentals - Equipment	5,195	6,665	1,470	39,990	34,795
Other Service	130,420	113,125	(17,295)	224,100	93,680
Information Technology	34,247	19,665	(14,582)	117,990	83,744



**TREDYFFRIN TOWNSHIP  
GENERAL FUND OPERATING STATEMENT  
FOR MONTH OF FEBRUARY, 2011**

	YEAR TO DATE			ANNUAL BUDGET	REMAINING BUDGET
	ACTUAL	BUDGET	FAV (UNFAV)		
<b>EXPENSE ( Cont.)</b>					
Contributions					
<i>Library</i>	-	-	-	307,600	307,600
<i>T/E School</i>	-	-	-	17,000	17,000
<i>Fire Company</i>	15,000	15,000	-	876,200	861,200
<i>Public Access TV Studio</i>	221	250	29	20,000	19,779
<i>Other</i>	-	-	-	-	-
Debt Service					
<i>Principal</i>	-	-	-	1,337,800	1,337,800
<i>Interest</i>	-	-	-	716,325	716,325
<b>Total Operating Expense</b>	<b>2,448,329</b>	<b>2,208,145</b>	<b>(240,184)</b>	<b>16,675,782</b>	<b>14,227,453</b>
<b>Capital Expense</b>					
<i>Capital-Infrastructure</i>	1,578	2,000	422	1,912,500	1,910,922
<i>Capital-Vehicles</i>	-	-	-	208,600	208,600
<i>Capital-Equipment</i>	-	-	-	714,570	714,570
<i>Capital-IT</i>	32,357	32,110	(247)	49,400	17,043
<i>Capital-Library</i>	-	-	-	1,550,000	1,550,000
<b>Total Capital Expense</b>	<b>33,935</b>	<b>34,110</b>	<b>175</b>	<b>4,435,070</b>	<b>4,401,135</b>
<b>Total General Fund Expense</b>	<b>2,482,264</b>	<b>2,242,255</b>	<b>(240,009)</b>	<b>21,110,852</b>	<b>18,628,588</b>
<b>Operating Surplus / (Deficit)</b>	<b>(151,654)</b>	<b>38,622</b>	<b>(190,276)</b>	<b>(8,773,397)</b>	<b>(8,621,743)</b>



**TREDYFFRIN TOWNSHIP  
SEWER UTILITY OPERATING STATEMENT  
FOR MONTH OF FEBRUARY, 2011**

	YEAR TO DATE			ANNUAL BUDGET	REMAINING BUDGET
	ACTUAL	BUDGET	FAV (UNFAV)		
<b>REVENUES</b>					
Intergovernmental Revenues					
<i>PA Act 205 Pension Aid</i>	-	-	-	8,700	8,700
Investment Earnings	7,904	12,500	(4,596)	75,000	67,096
Charges for Services					
<i>Sewer</i>	712,402	715,208	(2,806)	4,291,250	3,578,848
<i>Other</i>	10,097	3,517	6,580	21,100	11,003
<b>Total Operating Revenues</b>	<b>730,403</b>	<b>731,225</b>	<b>(822)</b>	<b>4,396,050</b>	<b>3,665,647</b>
SUF Capital Fund	448,559	450,000	(1,441)	4,856,000	4,407,441
Tapping & Connection Fees	-	-	-	45,000	45,000
SUF Operating - Sewer	-	-	-	12,800	12,800
SUF Operating-Lights & Signals	-	-	-	143,000	143,000
<b>Total Capital Revenues</b>	<b>448,559</b>	<b>450,000</b>	<b>(1,441)</b>	<b>5,056,800</b>	<b>4,608,241</b>
<b>Total Revenues</b>	<b>1,178,962</b>	<b>1,181,225</b>	<b>(2,263)</b>	<b>9,452,850</b>	<b>8,273,888</b>



**TREDYFFRIN TOWNSHIP  
SEWER UTILITY OPERATING STATEMENT  
FOR MONTH OF FEBRUARY, 2011**

	<u>YEAR TO DATE</u>			<u>ANNUAL BUDGET</u>	<u>REMAINING BUDGET</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>FAV (UNFAV)</u>		
<b>EXPENSE</b>					
Salary					
<i>General-Salary</i>	25,531	28,558	3,027	171,345	145,814
<i>Over Time</i>	5,282	6,000	718	10,000	4,718
<i>Extra Duty Reimb.</i>	-	-	-	-	-
Benefits					
<i>Medical / Life Insurance</i>	11,972	12,583	611	75,499	63,527
<i>Retirement</i>	-	3,489	3,489	20,936	20,936
<i>FICA Tax &amp; Workers Comp.</i>	2,374	4,198	1,824	25,185	22,811
Training	1,097	367	(730)	2,200	1,103
Supplies					
<i>Office</i>	-	-	-	-	-
<i>General</i>	541	4,733	4,193	28,400	27,859
<i>Clothing &amp; Uniforms</i>	-	350	350	2,100	2,100
<i>Vehicle Fuels</i>	39	183	144	1,100	1,061
Sewage Conveyance	143	500	357	348,000	347,857
Sewage Treatment	398,903	492,500	93,597	1,970,000	1,571,097
Professional Services					
<i>Audit</i>	-	-	-	-	-
<i>Bank /Management</i>	2,735	4,333	1,598	26,000	23,265
<i>Legal</i>	-	250	250	1,500	1,500
<i>Reimbursable Inspection</i>	4,029	2,500	(1,529)	15,000	10,972
<i>Other</i>	4,365	6,667	2,302	40,000	35,635
Insurance					
<i>Surety &amp; Fidelitys</i>	-	-	-	-	-
<i>Property</i>	-	-	-	-	-
Utilities					
<i>Pump Station</i>	6,917	6,667	(250)	40,000	33,083
<i>Electricity Street Lights Signals</i>	46,542	48,333	1,792	290,000	243,458
Communication	-	50	50	300	300



**TREDYFFRIN TOWNSHIP  
SEWER UTILITY OPERATING STATEMENT  
FOR MONTH OF FEBRUARY, 2011**

	<u>YEAR TO DATE</u>			<u>ANNUAL BUDGET</u>	<u>REMAINING BUDGET</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>FAV (UNFAV)</u>		
<b>EXPENSE ( Cont.)</b>					
Repairs & Maintenance					
<i>Sewer</i>	2,559	12,667	10,108	76,000	73,441
<i>Light &amp; Signals</i>	245	-	(245)	-	(245)
<i>Collection System</i>	85	12,000	11,915	72,000	71,915
<i>Equipment</i>	98	583	486	3,500	3,402
<i>Vehicle</i>	916	1,083	167	6,500	5,584
Rentals - Equipment	307	833	526	5,000	4,693
Other Service	144	-	(144)	-	(144)
Information Technology	1,200	3,500	2,300	21,000	19,800
Debt Service					
Lease Purchase	-	-	-	450,000	450,000
<i>Principal</i>	-	-	-	-	-
<i>Interest</i>	-	-	-	-	-
Total Operating Expense	<b>516,024</b>	<b>652,928</b>	<b>136,904</b>	<b>3,701,565</b>	<b>3,185,541</b>
Capital-Infrastructure	448,559	450,000	1,441	4,856,000	4,407,441
Capital-Machinery & Equipment	-	-	-	53,200	53,200
<b>Total Expense</b>	<b>964,583</b>	<b>1,102,928</b>	<b>138,345</b>	<b>8,610,765</b>	<b>7,646,182</b>
<b>Operating Surplus / (Deficit)</b>	<b>214,380</b>	<b>78,298</b>	<b>136,082</b>	<b>842,085</b>	<b>627,705</b>



**TREDYFFRIN TOWNSHIP  
VALLEY CREEK TRUNK OPERATING STATEMENT  
FOR MONTH OF FEBRUARY, 2011**

	<u>YEAR TO DATE</u>			<u>ANNUAL BUDGET</u>	<u>REMAINING BUDGET</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>FAV (UNFAV)</u>		
<b>REVENUES</b>					
Investment Earnings	34	-	34	-	(34)
Charges for Services					
<i>Easttown Township</i>	333,798	333,798	-	801,115	467,317
<i>East Whiteland Township</i>	165,036	165,036	-	712,408	547,372
<i>Malvern Borough</i>	17,022	17,022	-	102,129	85,108
<i>Tredyffrin Township</i>	116,868	116,868	-	701,209	584,341
<i>Valley Forge Sewer Authority</i>	314	314	-	755	441
<i>Willistown Township</i>	69,464	69,464	-	416,784	347,320
<i>Charlestown Township</i>	37,331	37,331	-	89,594	52,263
<i>Other</i>	-	-	-	633,887	633,887
<b>Total Revenues</b>	<b>739,867</b>	<b>739,833</b>	<b>34</b>	<b>2,823,994</b>	<b>2,084,127</b>
<b>EXPENSE</b>					
Salary					
<i>General-Salary</i>	16,911	17,669	758	106,012	89,101
<i>Over Time</i>	7,337	2,000	(5,337)	2,000	(5,337)
<i>Extra Duty Reimb.</i>	-	-	-	-	-
Benefits					
<i>Medical / Life Insurance</i>	4,714	4,813	100	28,880	24,166
<i>Retirement</i>	-	1,578	1,578	9,467	9,467
<i>FICA Tax &amp; Workers Comp.</i>	1,876	2,485	608	14,907	13,031
Training	46	204	158	1,225	1,179
Supplies					
<i>Office</i>	-	-	-	-	-
<i>General</i>	172	2,617	2,445	15,700	15,528
<i>Clothing &amp; Uniforms</i>	-	210	210	1,260	1,260
<i>Vehicle Fuels</i>	-	200	200	1,200	1,200
Sewage Conveyance	-	267	267	1,600	1,600
Professional Services					
<i>Audit</i>	-	-	-	-	-
<i>Bank /Management</i>	207	333	126	2,000	1,793
<i>Legal</i>	-	250	250	1,500	1,500
<i>Reimbursable Inspection</i>	-	4,000	4,000	24,000	24,000



**TREDYFFRIN TOWNSHIP  
VALLEY CREEK TRUNK OPERATING STATEMENT  
FOR MONTH OF FEBRUARY, 2011**

	<u>YEAR TO DATE</u>			<u>ANNUAL BUDGET</u>	<u>REMAINING BUDGET</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>FAV (UNFAV)</u>		
<b>EXPENSE ( Cont.)</b>					
<i>Other</i>	3,690	3,333	(357)	20,000	16,310
Insurance					
<i>Surety &amp; Fidelitys</i>	-	-	-	-	-
<i>Property</i>	-	-	-	-	-
Utilities					
<i>Electricity / Pump Station</i>	13,247	19,167	5,920	115,000	101,753
Communication	-	42	42	250	250
Repairs & Maintenance					
<i>Sewer</i>	-	6,433	6,433	38,600	38,600
<i>Pump Station</i>	2,721	6,167	3,446	37,000	34,279
<i>Equipment</i>	26	333	308	2,000	1,975
<i>Vehicle</i>	-	417	417	2,500	2,500
<i>Bldg &amp; Grounds</i>	-	-	-	-	-
Rentals - Equipment	561	333	(228)	2,000	1,439
Other Service	62	9,050	8,988	54,300	54,238
Software licenses	-	-	-	-	-
Contribution Refund	-	-	-	-	-
Vehicles & Equipment Purchase	-	-	-	-	-
Debt Service					
<i>Principal</i>	-	-	-	-	-
<i>Interest</i>	-	-	-	-	-
<b>Total Operating Expense</b>	<b>51,569</b>	<b>81,900</b>	<b>30,331</b>	<b>481,401</b>	<b>429,832</b>
Capital-Infrastructure	630,282	650,000	19,718	2,776,000	2,145,718
Capital-Machinery & Equipment	-	-	-	22,800	22,800
<b>Total Expense</b>	<b>681,852</b>	<b>731,900</b>	<b>50,049</b>	<b>3,280,201</b>	<b>2,575,549</b>
<b>Operating Surplus / (Deficit)</b>	<b>58,015</b>	<b>7,932</b>	<b>50,083</b>	<b>(456,207)</b>	<b>(491,422)</b>



**TREDYFFRIN TOWNSHIP  
REAL ESTATE PROPERTY TAX TREND - ACTUAL CASH RECEIPTS  
FOR MONTH OF FEBRUARY, 2011**

	2007		2008		2009		2010		2011	
	\$	% OF YEAR	\$	% OF YEAR	\$	% OF YEAR	\$	% OF BUDGET	\$	% OF BUDGET
JANUARY	60,247	0.8%	17,052	0.2%	13,712	0.2%	41,117	0.5%	-	0.0%
FEBRUARY	640,546	8.4%	828,945	10.6%	674,973	8.6%	789,761	10.1%	744,158	9.5%
MARCH	5,238,449	68.4%	5,262,332	67.3%	4,901,236	62.7%	5,159,676	65.7%	-	0.0%
APRIL	780,755	10.2%	923,889	11.8%	1,639,783	21.0%	1,223,711	15.6%	-	0.0%
MAY	321,171	4.2%	310,749	4.0%	162,815	2.1%	280,038	3.6%	-	0.0%
JUNE	78,502	1.0%	63,461	0.8%	246,790	3.2%	122,379	1.6%	-	0.0%
JULY	35,718	0.5%	71,994	0.9%	35,237	0.5%	32,870	0.4%	-	0.0%
AUGUST	17,241	0.2%	26,665	0.3%	26,008	0.3%	43,600	0.6%	-	0.0%
SEPTEMBER	66,200	0.9%	43,840	0.6%	50,873	0.7%	26,258	0.3%	-	0.0%
OCTOBER	55,316	0.7%	42,640	0.5%	40,081	0.5%	79,333	1.0%	-	0.0%
NOVEMBER	53,177	0.7%	20,130	0.3%	19,770	0.3%	47,776	0.6%	-	0.0%
DECEMBER	45,296	0.6%	44,285	0.6%	7,012	0.1%	81,366	1.0%	-	0.0%
<b>TOTAL</b>	<b>7,392,619</b>	<b>96.6%</b>	<b>7,655,982</b>	<b>97.9%</b>	<b>7,818,289</b>	<b>100.0%</b>	<b>7,927,884</b>	<b>101.0%</b>	<b>744,158</b>	<b>9.5%</b>

**7,855,000    2011 Budget**

(BILLED FEBRUARY, DISCOUNT PERIOD THROUGH MARCH, FACE PERIOD THROUGH MAY)

Recent Millage History			
Year	Rate	% Change	
2011	2.23	0.0%	
2010	2.23	0.0%	
2009	2.23	2.3%	
2008	2.18	3.3%	
2007	2.11	0.0%	
2006	2.11	0.0%	
2005	2.11	0.0%	
2004	2.11	5.5%	
2003	2.00	6.4%	
2002	1.88	0.0%	
2001	1.88	0.0%	
2000	1.88	0.0%	
1999	1.88	4.4%	
1998	1.80		



**TREDYFFRIN TOWNSHIP  
REAL ESTATE TRANSFER TAX TREND-GENERAL  
FOR MONTH OF FEBRUARY, 2011**

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>YEAR TO DATE</u>			<u>NUMBER OF TRANSACTION</u>
					<u>BUDGET</u>	<u>RECEIVED</u>	<u>FAV (UNFAV)</u>	
<b>JANUARY</b>	208,715	86,669	86,847	100,597	100,610	102,426	1,816	17
<b>FEBRUARY</b>	168,928	103,351	103,691	74,146	74,156	141,719	67,563	29
<b>MARCH</b>	199,467	140,502	101,673	207,494	207,522		-	
<b>APRIL</b>	217,969	214,852	44,441	173,028	173,051		-	
<b>MAY</b>	262,053	241,103	107,511	127,348	127,364		-	
<b>JUNE</b>	366,739	248,048	125,135	194,668	194,694		-	
<b>JULY</b>	454,508	339,360	294,639	277,318	277,355		-	
<b>AUGUST</b>	355,811	223,513	308,176	163,889	163,911		-	
<b>SEPTEMBER</b>	263,946	232,409	168,296	191,052	191,077		-	
<b>OCTOBER</b>	176,319	200,043	162,455	126,402	126,419		-	
<b>NOVEMBER</b>	159,950	218,069	106,370	141,051	141,070		-	
<b>DECEMBER</b>	139,766	127,732	190,298	172,747	172,770	-	-	-
<b>TOTAL</b>	<u>2,974,172</u>	<u>2,375,651</u>	<u>1,799,532</u>	<u>1,949,741</u>	<u>1,950,000</u>	<u>244,144</u>	<u>69,378</u>	<u>46</u>



**TREDYFFRIN TOWNSHIP  
REAL ESTATE TRANSFER TAX TREND-LARGE COMMERCIAL  
FOR MONTH OF FEBRUARY, 2011**

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>YEAR TO DATE</u>		<u>FAV (UNFAV)</u>
						<u>BUDGET</u>	<u>RECEIVED</u>	
<b>JANUARY</b>	80,578	364,168	-	98,785	71,050	50,000	-	(50,000)
<b>FEBRUARY</b>	-	190,909	-	-	-	50,000	-	(50,000)
<b>MARCH</b>	2,441,180	435,120	-	-	105,987	50,000		
<b>APRIL</b>	412,676	39,110	-	-	-	50,000		
<b>MAY</b>	43,161	78,721	-	-	-	50,000		
<b>JUNE</b>	-	396,900	-	123,792	-	50,000		
<b>JULY</b>	29,204	294,064	-	-	-	50,000		
<b>AUGUST</b>	-	-	-	-	-	50,000		
<b>SEPTEMBER</b>	-	239,039	-	166,000	-	50,000		
<b>OCTOBER</b>	-	-	-	-	-	50,000		
<b>NOVEMBER</b>	-	-	-	-	-	50,000		
<b>DECEMBER</b>	-	-	191,100	-	-	50,000	-	-
<b>TOTAL</b>	<u>3,006,799</u>	<u>2,038,031</u>	<u>191,100</u>	<u>388,577</u>	<u>177,037</u>	<u>600,000</u>	<u>-</u>	<u>(100,000)</u>

Tredyffrin Township  
Summary of Cash and Investments  
as of February 28, 2011

<u>Account</u>	<u>Classification</u>	<u>General Fund</u>	<u>Other (Highway) Funds</u>	<u>Other (TTMA) Funds</u>	<u>Combined General Fund</u>	<u>Total Sewer Utility</u>	<u>Total VCTS Fund</u>	<u>Combined Sewer &amp; VCTS</u>	<u>Total Combined Funds</u>
Wachovia Bank - General Fund	General Cash	1,340,494			1,340,494			0	1,340,494
PLGIT - GOB 1992 Series	Bonds	1,365	970,389		971,754			0	971,754
PLGIT - GOB 2004 Series	Bonds	517,544			517,544			0	517,544
PLGIT - Liquid Fuels	General Cash	582,189			582,189			0	582,189
PLGIT - GOB 2006 Series	Bonds	645,489			645,489			0	645,489
PA Invest General Reserve	General Cash	7,834,167	0		7,834,167			0	7,834,167
Wachovia GOB 1996 Series	Bonds	20			20			0	20
PLGIT - GOB 2003 Series	Bonds	121,845	0		121,845			0	121,845
Wachovia Trans District	TTMA			185,115	185,115			0	185,115
US Bank - 2008 Bond Redemption	TTMA			45,352	45,352			0	45,352
US Bank - 2008 Debt Service Fund	TTMA			434,841	434,841			0	434,841
Wachovia Bank - Sewer/VCTS	Sewer/VCTS Cash				0	0	(0)	(0)	(0)
Wachovia Sewer Utility Fund	Sewer Cash				0	2,497,898		2,497,898	2,497,898
<b>Total Cash and CE</b>		<b>11,043,114</b>	<b>970,389</b>	<b>665,309</b>	<b>12,678,811</b>	<b>2,497,898</b>	<b>(0)</b>	<b>2,497,898</b>	<b>15,176,709</b>
US Bank GF STAM	General Invest	1,283,953			1,283,953			0	1,283,953
US Bank General Reserve STAM	General Invest	1,388,242			1,388,242			0	1,388,242
US Bank Capital Reserve STAM	General Invest	2,206,777			2,206,777			0	2,206,777
US Bank STAM	General Invest		58,416		58,416			0	58,416
Vanguard M/M - Retiree Medical	General Invest	951,619			951,619			0	951,619
Univest Nat'l Bank CD	General Cash	2,561,206			2,561,206			0	2,561,206
Wachovia GOB 1996 Series	Bonds	3,746,872			3,746,872			0	3,746,872
US Bank Sewer Utility STAM	Sewer Invest				0	18,872,931		18,872,931	18,872,931
US Bank VCTS STAM	VCTS Invest				0		1,585,347	1,585,347	1,585,347
<b>Total Investments</b>		<b>12,138,670</b>	<b>58,416</b>	<b>0</b>	<b>12,197,086</b>	<b>18,872,931</b>	<b>1,585,347</b>	<b>20,458,278</b>	<b>32,655,363</b>
<b>TOTAL CASH and INVESTMENTS</b>		<b>23,181,783</b>	<b>1,028,805</b>	<b>665,309</b>	<b>24,875,897</b>	<b>21,370,830</b>	<b>1,585,346</b>	<b>22,956,176</b>	<b>47,832,073</b>
<u>Summary by Classification</u>	Cash Funds	12,318,057	0	0	12,318,057	2,497,898	(0)	2,497,898	14,815,955
	Investment Funds	5,830,591	58,416	0	5,889,007	18,872,931	1,585,347	20,458,278	26,347,285
	Bond Funds	5,033,135	970,389	0	6,003,524	0	0	0	6,003,524
	TTMA Funds	0	0	665,309	665,309	0	0	0	665,309
		<b>23,181,783</b>	<b>1,028,805</b>	<b>665,309</b>	<b>24,875,897</b>	<b>21,370,830</b>	<b>1,585,346</b>	<b>22,956,176</b>	<b>47,832,073</b>



**TREDYFFRIN TOWNSHIP  
DEBT OVERVIEW  
FOR MONTH OF FEBRUARY, 2011**

	<u>Original Issue</u>	<u>Refunding Capital</u>	<u>Expires</u>	<u>Balance Outstanding 12/31/2010</u>								
					<u>2011 Principal</u>	<u>2011 Interest</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Future</u>	
<b>General Obligation</b>												
2004 Series Bond	11,070,000	436,815	2021	9,565,000	-	-	290,000	295,000	310,000	320,000	8,350,000	
2006 Series Bond	9,905,000	582,493	2017	6,550,000	-	-	915,000	945,000	980,000	1,020,000	2,690,000	
2009 Series Bond	2,800,000		2023	2,630,000	-	-	175,000	175,000	180,000	185,000	1,915,000	
Subtotal				18,745,000	-	-	1,380,000	1,415,000	1,470,000	1,525,000	12,955,000	
Non-Electoral Debt Limit (last calculated 12/14/09 with			\$	55,013,555								
			%	34.1%								
<b>Municipal Authority</b>												
2008 Guaranteed High	4,320,000		2018	3,240,000	-	-	365,000	375,000	385,000	395,000	1,720,000	
2010 Guaranteed Sew	3,480,000		2019	3,480,000	-	-	355,000	360,000	375,000	385,000	2,005,000	
Subtotal				6,720,000	-	-	720,000	735,000	760,000	780,000	3,725,000	
<b>TOTALS</b>				<u>25,465,000</u>	<u>-</u>	<u>-</u>	<u>2,100,000</u>	<u>2,150,000</u>	<u>2,230,000</u>	<u>2,305,000</u>	<u>16,680,000</u>	