



**TREDYFFRIN TOWNSHIP
FINANCIAL REPORT
SIX MONTHS ENDING JUNE 30, 2011**

		YTD		
		Revenue	Expenses	Total
General Fund	Operating	7,684,375	8,010,723	(326,347)
Sewer Utility Fund	Operating	2,407,359	2,045,157	362,203
Valley Creek Trunk Sewer Fund	Operating	1,246,426	1,467,189	(220,763)
Total		<u><u>11,338,160</u></u>	<u><u>11,523,068</u></u>	<u><u>(184,908)</u></u>

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**TREDYFFRIN TOWNSHIP
GENERAL FUND SUMMARY
SIX MONTHS ENDING JUNE 30, 2011**

	YEAR TO DATE			ANNUAL BUDGET	REMAINING BUDGET
	ACTUAL	BUDGET	FAV (UNFAV)		
REVENUES					
Real Estate Property Tax	3,905,000	3,927,500	(22,500)	7,855,000	3,950,000
Real Estate Transfer Tax					
<i>General</i>	850,754	877,397	(26,643)	1,950,000	1,099,246
<i>Prior Year Large Tax Transfer</i>	300,000	300,000	-	600,000	300,000
Local Services Tax	900,000	887,500	12,500	1,775,000	875,000
Mechanical Amuse. Devices	21,900	21,000	900	23,000	1,100
Licenses & Permits					
<i>Building Permits</i>	533,783	512,500	21,283	1,025,000	491,217
<i>Cable Television Franchise</i>	320,000	317,500	2,500	615,000	295,000
<i>Other</i>	112,456	150,000	(37,544)	403,000	290,544
Fines & Forfeits	78,930	84,000	(5,070)	168,000	89,070
Investment Earnings	37,969	15,000	22,969	30,000	(7,969)
Rents	65,971	72,000	(6,029)	144,000	78,029
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>	19,183	20,000	(817)	47,000	27,817
<i>Other Agencies</i>	36,977	36,013	965	360,125	323,148
Certs & Extra Duty	70,174	67,500	2,674	135,000	64,826
Parks & Rec Fees	151,552	156,600	(5,048)	261,000	109,448
Other Revenues	62,320	61,000	1,320	122,000	59,680
Reserves					
<i>Real Estate Transfer Tax-Large</i>	-	-	-	300,000	300,000
<i>Transfer to Other Fund</i>	-	-	-	(300,000)	(300,000)
Total Operating Revenues	7,466,969	7,505,510	(38,540)	16,723,125	9,256,156
Grants	107,481	107,481	-	2,467,570	2,360,089
Capital Reserve & Bond	109,925	112,052	(2,126)	1,918,100	1,808,175
Total Capital Revenues	217,406	219,533	(2,126)	4,385,670	4,168,264
Total General Fund Revenues	7,684,375	7,725,042	(40,667)	21,108,795	13,424,420



**TREDYFFRIN TOWNSHIP
GENERAL FUND SUMMARY
SIX MONTHS ENDING JUNE 30, 2011**

	YEAR TO DATE			ANNUAL BUDGET	REMAINING BUDGET
	ACTUAL	BUDGET	FAV (UNFAV)		
EXPENSE					
Salary					
<i>General-Salary</i>	3,353,870	3,413,007	59,137	6,826,013	3,472,143
<i>Over Time</i>	98,822	90,902	(7,920)	129,860	31,038
<i>Extra Duty Reimb.</i>	64,380	56,000	(8,380)	112,000	47,620
Benefits					
<i>Medical / Life Insurance</i>	1,198,703	1,247,374	48,671	2,494,748	1,296,045
<i>Retirement</i>	10,345	11,000	655	929,060	918,715
<i>FICA , W/C & U/C</i>	250,443	282,014	31,570	564,027	313,584
Training	40,332	27,308	(13,024)	54,615	14,283
Supplies					
<i>Office</i>	10,252	8,615	(1,637)	17,230	6,978
<i>General</i>	338,957	176,765	(162,192)	239,530	(99,427)
<i>Clothing & Uniforms</i>	18,039	24,000	5,961	48,000	29,961
<i>Vehicle Fuels</i>	111,777	100,225	(11,552)	200,450	88,673
Professional Services					
<i>Audit</i>	28,925	24,720	(4,205)	24,720	(4,205)
<i>Bank /Management</i>	14,621	12,835	(1,786)	21,670	7,049
<i>Legal</i>	107,710	116,905	9,195	233,810	126,100
<i>Reimbursable Inspection</i>	2,177	25,000	22,823	50,000	47,823
<i>Other</i>	70,002	50,665	(19,337)	101,330	31,328
Insurance					
<i>Surety & Fidelitys</i>	2,563	1,445	(1,118)	2,890	327
<i>Property</i>	100,582	103,295	2,714	206,590	106,009
Utilities					
<i>Electricity/Gas/Water</i>	53,945	60,255	6,310	120,510	66,565
<i>Hydrant Service</i>	70,375	70,000	(375)	140,000	69,625
Communication	36,047	37,770	1,723	75,540	39,493
Repairs & Maintenance					
<i>Street</i>	17,738	52,000	34,262	104,000	86,262
<i>Building</i>	38,753	46,920	8,167	93,840	55,087
<i>Parks</i>	4,326	23,800	19,474	47,600	43,274
<i>Equipment</i>	13,615	19,505	5,890	39,010	25,395
<i>Vehicle</i>	81,284	70,865	(10,419)	141,730	60,446
Rentals - Equipment	18,886	19,995	1,109	39,990	21,104
Other Service	171,689	207,050	35,361	224,100	52,411
Information Technology	47,006	58,995	11,989	117,990	70,984



**TREDYFFRIN TOWNSHIP
GENERAL FUND SUMMARY
SIX MONTHS ENDING JUNE 30, 2011**

	YEAR TO DATE			ANNUAL BUDGET	REMAINING BUDGET
	ACTUAL	BUDGET	FAV (UNFAV)		
EXPENSE (Cont.)					
Contributions					
<i>Library</i>	153,800	153,800	-	307,600	153,800
<i>T/E School</i>	-	-	-	17,000	17,000
<i>Fire Company</i>	235,600	235,600	-	876,200	640,600
<i>Public Access TV Studio</i>	690	690	-	20,000	19,310
<i>Other</i>	-	-	-	-	-
Debt Service					
<i>Principal</i>	668,900	668,900	-	1,337,800	668,900
<i>Interest</i>	358,163	358,163	-	716,325	358,163
Total Operating Expense	7,793,316	7,856,381	63,065	16,675,778	8,882,462
Capital Expense					
<i>Capital-Infrastructure</i>	38,936	38,000	(936)	1,912,500	1,873,564
<i>Capital-Vehicles</i>	32,133	32,133	-	208,600	176,467
<i>Capital-Equipment</i>	-	-	-	714,570	714,570
<i>Capital-IT</i>	50,393	49,400	(993)	49,400	(993)
<i>Capital-Library</i>	95,945	100,000	4,055	1,550,000	1,454,055
Total Capital Expense	217,406	219,533	2,126	4,435,070	4,217,664
Total General Fund Expense	8,010,723	8,075,914	65,191	21,110,848	13,100,125
Operating Surplus / (Deficit)	(326,347)	(350,871)	24,524	(2,053)	324,294



**TREDYFFRIN TOWNSHIP
SEWER UTILITY SUMMARY
SIX MONTHS ENDING JUNE 30, 2011**

	<u>YEAR TO DATE</u>			<u>ANNUAL BUDGET</u>	<u>REMAINING BUDGET</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>FAV (UNFAV)</u>		
REVENUES					
Intergovernmental Revenues					
<i>PA Act 205 Pension Aid</i>	-	-	-	8,700	8,700
Investment Earnings	24,854	37,500	(12,646)	75,000	50,146
Charges for Services					
<i>Sewer</i>	2,184,727	2,145,625	39,102	4,291,250	2,106,523
<i>Other</i>	15,618	10,550	5,068	21,100	5,482
Total Operating Revenues	2,225,199	2,193,675	31,524	4,396,050	2,170,852
SUF Capital Fund	164,948	164,948	-	5,011,800	4,846,852
Tapping & Connection Fees	17,213	22,500	(5,287)	45,000	27,787
Total Capital Revenues	182,161	187,448	(5,287)	5,056,800	4,874,639
Total Revenues	2,407,359	2,381,123	26,237	9,452,850	7,045,491



**TREDYFFRIN TOWNSHIP
SEWER UTILITY SUMMARY
SIX MONTHS ENDING JUNE 30, 2011**

	<u>YEAR TO DATE</u>			<u>ANNUAL BUDGET</u>	<u>REMAINING BUDGET</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>FAV (UNFAV)</u>		
EXPENSE					
Salary					
<i>General-Salary</i>	81,572	183,193	101,621	366,385	284,813
<i>Over Time</i>	4,987	6,050	1,063	12,100	7,113
<i>Extra Duty Reimb.</i>		-	-	-	-
Benefits					
<i>Medical / Life Insurance</i>	35,306	74,665	39,358	149,329	114,023
<i>Retirement</i>	4,000	22,403	18,403	44,806	40,806
<i>FICA Tax & Workers Comp.</i>	12,927	22,283	9,356	44,565	31,638
Training	3,147	3,205	58	6,410	3,263
Supplies					
<i>Office</i>	1,000	925	(75)	1,850	850
<i>General</i>	21,968	14,865	(7,103)	29,730	7,762
<i>Clothing & Uniforms</i>	1,341	1,050	(291)	2,100	759
<i>Vehicle Fuels</i>	6,159	6,435	276	12,870	6,711
Sewage Conveyance	161,497	174,000	12,503	348,000	186,503
Sewage Treatment	968,081	985,000	16,919	1,970,000	1,001,919
Professional Services					
<i>Audit</i>	15,000	11,130	(3,870)	22,260	7,260
<i>Bank /Management</i>	21,440	21,380	(60)	42,760	21,320
<i>Legal</i>	3,838	6,155	2,317	12,310	8,472
<i>Reimbursable Inspection</i>	4,029	7,500	3,472	15,000	10,972
<i>Other</i>	16,908	24,555	7,647	49,110	32,202
Insurance					
<i>Surety & Fidelitys</i>	-	352	352	2,110	2,110
<i>Property</i>	10,000	11,735	1,735	23,470	13,470
Utilities					
<i>Pump Station</i>	15,604	26,495	10,891	52,990	37,386
<i>Electricity Street Lights Signals</i>	151,422	145,000	(6,422)	290,000	138,578
Communication	10,000	10,280	280	20,560	10,560



**TREDYFFRIN TOWNSHIP
SEWER UTILITY SUMMARY
SIX MONTHS ENDING JUNE 30, 2011**

	<u>YEAR TO DATE</u>			<u>ANNUAL BUDGET</u>	<u>REMAINING BUDGET</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>FAV (UNFAV)</u>		
EXPENSE (Cont.)					
Repairs & Maintenance					
<i>Sewer</i>	8,144	42,795	34,651	85,590	77,446
<i>Light & Signals</i>	17,497	60,600	43,103	121,200	103,703
<i>Collection System</i>	17,404	36,000	18,596	72,000	54,596
<i>Equipment</i>	309	3,750	3,441	7,500	7,191
<i>Vehicle</i>	2,591	5,625	3,034	11,250	8,659
Other Service	1,804	14,835	13,031	29,670	27,866
Information Technology	17,025	17,695	670	35,390	18,365
Debt Service					
Lease Purchase	225,000	225,000	-	450,000	225,000
<i>Principal</i>	14,820	14,820	-	29,640	14,820
<i>Interest</i>	8,175	8,175	-	16,350	8,175
Total Operating Expense	1,862,996	2,187,949	324,953	4,377,305	2,514,309
Capital-Infrastructure	179,861	180,000	139	4,999,000	4,819,139
Capital-Information Technology	2,300	2,300	-	4,600	2,300
Capital-Machinery & Equipment	-	-	-	53,200	53,200
Total Capital Expense	182,161	182,300	139	5,056,800	4,874,639
Total Sewer Utilities Fund Expense	2,045,157	2,370,249	325,092	9,434,105	7,388,948
Operating Surplus / (Deficit)	362,203	10,874	351,329	18,745	(343,458)



**TREDYFFRIN TOWNSHIP
VALLEY CREEK TRUNK SUMMARY
SIX MONTHS ENDING JUNE 30, 2011**

	<u>YEAR TO DATE</u>			<u>ANNUAL BUDGET</u>	<u>REMAINING BUDGET</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>FAV (UNFAV)</u>		
REVENUES					
Investment Earnings	79	-	79	-	(79)
Charges for Services			-		
<i>Easttown Township</i>	33,646	66,491	(32,845)	132,982	99,336
<i>East Whiteland Township</i>	92,602	110,878	(18,276)	221,755	129,153
<i>Malvern Borough</i>	21,994	18,529	3,466	37,057	15,063
<i>Tredyffrin Township</i>	85,974	78,394	7,581	156,787	70,813
<i>Valley Forge Sewer Authority</i>	447	318	129	635	188
<i>Willistown Township</i>	68,864	66,333	2,532	132,665	63,801
 Member Capital Contributions	 942,820	 1,388,000	 (445,180)	 2,776,000	 1,833,180
 Total Revenues	 1,246,426	 1,728,941	 (482,515)	 3,457,881	 2,211,455
EXPENSE					
Salary					
<i>General-Salary</i>	52,247	81,416	29,169	162,832	110,585
<i>Over Time</i>	6,252	1,428	(4,824)	2,040	(4,212)
<i>Extra Duty Reimb.</i>	-	-	-	-	-
Benefits					
<i>Medical / Life Insurance</i>	15,985	23,140	7,155	46,280	30,295
<i>Retirement</i>	4,000	4,000	-	16,477	12,477
<i>FICA Tax & Workers Comp.</i>	9,644	9,884	240	19,767	10,123
Training	1,046	1,483	437	2,965	1,919
Supplies					
<i>Office</i>	500	460	(40)	920	420
<i>General</i>	10,363	11,368	1,005	16,240	5,877
<i>Clothing & Uniforms</i>	-	630	630	1,260	1,260
<i>Vehicle Fuels</i>	6,063	640	(5,423)	1,280	(4,783)
Sewage Conveyance	-	800	800	1,600	1,600
Professional Services					
<i>Audit</i>	2,775	3,710	935	7,420	4,645
<i>Bank /Management</i>	4,453	3,805	(648)	7,610	3,157



**TREDYFFRIN TOWNSHIP
VALLEY CREEK TRUNK SUMMARY
SIX MONTHS ENDING JUNE 30, 2011**

	<u>YEAR TO DATE</u>			<u>ANNUAL BUDGET</u>	<u>REMAINING BUDGET</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>FAV (UNFAV)</u>		
EXPENSE (Cont.)					
<i>Legal</i>	1,190	3,440	2,250	6,880	5,690
<i>Reimbursable Inspection</i>	1,155	1,200	45	24,000	22,845
<i>Other</i>	13,473	13,000	(473)	21,670	8,197
Insurance					
<i>Surety & Fidelitys</i>	-	350	350	700	700
<i>Property</i>	15,568	4,970	(10,598)	9,940	(5,628)
Utilities					
<i>Electricity / Pump Station</i>	36,593	60,250	23,657	120,500	83,907
Communication	4,000	4,235	235	8,470	4,470
Repairs & Maintenance					
<i>Sewer</i>	4,350	19,300	14,950	38,600	34,250
<i>Pump Station</i>	4,889	18,500	13,611	37,000	32,111
<i>Equipment</i>	776	1,645	870	3,290	2,515
<i>Vehicle</i>	54	1,260	1,206	2,520	2,466
<i>Bldg & Grounds</i>	-	2,035	2,035	4,070	4,070
Rentals - Equipment	661	1,685	1,024	3,370	2,709
Other Service	30,640	32,832	2,192	54,720	24,080
Information Technology	6,000	7,585	1,585	15,170	9,170
Debt Service					
<i>Principal</i>	6,280	6,280	-	12,560	6,280
<i>Interest</i>	3,465	3,465	-	6,930	3,465
Total Operating Expense	242,422	324,795	82,373	657,081	414,659
Capital-Infrastructure	1,223,767	1,223,767	-	2,776,000	1,552,233
Capital-Information Technology	1,000	1,000	-	2,000	1,000
Capital-Machinery & Equipment	-	-	-	22,800	22,800
Total Expense	1,467,189	1,549,562	82,373	3,457,881	1,990,692
Operating Surplus / (Deficit)	(220,763)	179,378	(400,142)	-	220,763



**TREDYFFRIN TOWNSHIP
REAL ESTATE PROPERTY TAX TREND - ACTUAL CASH RECEIPTS
SIX MONTHS ENDING JUNE 30, 2011**

	2007		2008		2009		2010		2011	
	\$	% OF YEAR	\$	% OF Budget	\$	% OF Budget	\$	% 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	8.6%	828,945	10.8%	674,973	8.6%	789,761	10.0%	744,158	9.5%
MARCH	5,238,449	70.6%	5,262,332	68.4%	4,901,236	62.4%	5,159,676	65.3%	5,608,365	71.4%
APRIL	780,755	10.5%	923,889	12.0%	1,639,783	20.9%	1,223,711	15.5%	679,834	8.7%
MAY	321,171	4.3%	310,749	4.0%	162,815	2.1%	280,038	3.5%	367,142	4.7%
JUNE	78,502	1.1%	63,461	0.8%	246,790	3.1%	122,379	1.6%	62,008	0.8%
JULY	35,718	0.5%	71,994	0.9%	35,237	0.4%	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	0.6%	26,258	0.3%	-	0.0%
OCTOBER	55,316	0.7%	42,640	0.6%	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%
TOTAL	7,392,619	99.7%	7,655,982	99.4%	7,818,289	99.6%	7,927,884	100.3%	7,461,507	95.0%
	7,415,000	2007 Budget	7,698,900	2008 Budget	7,851,900	2009 Budget	7,904,900	2010 Budget	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
SIX MONTHS ENDING JUNE 30, 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>	
JANUARY	208,715	86,669	86,847	100,597	100,610	102,426	1,816	17
FEBRUARY	168,928	103,351	103,691	74,146	74,156	141,719	67,563	29
MARCH	199,467	140,502	101,673	207,494	207,522	128,400	(79,122)	37
APRIL	217,969	214,852	44,441	173,028	173,051	146,578	(26,473)	32
MAY	262,053	241,103	107,511	127,348	127,364	99,392	(27,973)	29
JUNE	366,739	248,048	125,135	194,668	194,694	232,239	37,546	45
JULY	454,508	339,360	294,639	277,318	277,355		-	
AUGUST	355,811	223,513	308,176	163,889	163,911		-	
SEPTEMBER	263,946	232,409	168,296	191,052	191,077		-	
OCTOBER	176,319	200,043	162,455	126,402	126,419		-	
NOVEMBER	159,950	218,069	106,370	141,051	141,070		-	
DECEMBER	139,766	127,732	190,298	172,747	172,770	-	-	-
TOTAL	<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>850,754</u>	<u>(26,643)</u>	<u>189</u>



**TREDYFFRIN TOWNSHIP
REAL ESTATE TRANSFER TAX TREND-LARGE COMMERCIAL
SIX MONTHS ENDING JUNE 30, 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>	
JANUARY	80,578	364,168	-	98,785	71,050	-	-	-
FEBRUARY	-	190,909	-	-	-	-	-	-
MARCH	2,441,180	435,120	-	-	105,987	-	-	-
APRIL	412,676	39,110	-	-	-	-	-	-
MAY	43,161	78,721	-	-	-	-	-	-
JUNE	-	396,900	-	123,792	-	-	-	-
JULY	29,204	294,064	-	-	-	-	-	-
AUGUST	-	-	-	-	-	-	-	-
SEPTEMBER	-	239,039	-	166,000	-	-	-	-
OCTOBER	-	-	-	-	-	-	-	-
NOVEMBER	-	-	-	-	-	-	-	-
DECEMBER	-	-	191,100	-	-	-	-	-
TOTAL	<u>3,006,799</u>	<u>2,038,031</u>	<u>191,100</u>	<u>388,577</u>	<u>177,037</u>	<u>-</u>	<u>-</u>	<u>-</u>

**TREDYFFRIN TOWNSHIP
SUMMARY OF CASH AND INVESTMENTS
AS OF JUNE 30, 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 & VCTS</u>	<u>Total Combined Funds</u>
Wachovia Bank - General Fund	General Cash	1,498,586			1,498,586			0	1,498,586
PLGIT - GOB 1992 Series	Bonds	1,365	970,507		971,872			0	971,872
PLGIT - GOB 2004 Series	Bonds	517,607			517,607			0	517,607
PLGIT - Liquid Fuels	General Cash	582,258			582,258			0	582,258
PLGIT - GOB 2006 Series	Bonds	645,568			645,568			0	645,568
PA Invest General Reserve	General Cash	7,835,551			7,835,551			0	7,835,551
Wachovia GOB 1996 Series	Bonds	20			20			0	20
PLGIT - GOB 2003 Series	Bonds	145,878			145,878			0	145,878
Wachovia Transportation District	TTMA			132,059	132,059			0	132,059
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
US Bank - 2009 Debt Service Fund	General Cash	2,830			2,830			0	2,830
Wachovia Bank - Sewer/VCTS	Sewer/VCTS Cash				0	13,165	126,089	139,254	139,254
Wachovia Sewer Utility Fund	Sewer Cash				0	2,515,912		2,515,912	2,515,912
Total Cash and Cash Equivalents		11,229,663	970,507	612,253	12,812,422	2,529,077	126,089	2,655,166	15,467,588
US Bank GF STAM	General Invest	5,445,713			5,445,713			0	5,445,713
US Bank General Reserve STAM	General Invest	1,388,550			1,388,550			0	1,388,550
US Bank Capital Reserve STAM	General Invest	2,207,264			2,207,264			0	2,207,264
US Bank STAM	General Invest		58,429		58,429			0	58,429
Vanguard M/M - Retiree Medical	General Invest	951,886			951,886			0	951,886
Univest Nat'l Bank CD	General Cash	2,561,206			2,561,206			0	2,561,206
Wachovia GOB 1996 Series	Bonds	3,747,482			3,747,482			0	3,747,482
US Bank Sewer Utility STAM	Sewer Invest				0	21,057,298		21,057,298	21,057,298
US Bank VCTS STAM	VCTS Invest				0		990,725	990,725	990,725
Total Investments		16,302,101	58,429	0	16,360,530	21,057,298	990,725	22,048,023	38,408,553
TOTAL CASH & CE and INVESTMENTS		27,531,764	1,028,936	612,253	29,172,952	23,586,375	1,116,814	24,703,189	53,876,141
Summary by Classification	Cash & CE Funds	9,919,225	0	0	9,919,225	2,529,077	126,089	2,655,167	12,574,392
	Investment Funds	9,993,413	58,429	0	10,051,842	21,057,298	990,725	22,048,023	32,099,865
	Bond Funds	7,619,126	970,507	0	8,589,633	0	0	0	8,589,633
	TTMA Funds	0	0	612,253	612,253	0	0	0	612,253
TOTAL CASH & CE and INVESTMENTS		27,531,764	1,028,936	612,253	29,172,953	23,586,376	1,116,814	24,703,190	53,876,143



**TREDYFFRIN TOWNSHIP
SUMMARY OF DEBT OBLIGATIONS
SIX MONTHS ENDING JUNE 30, 2011**

	<u>Original Issue</u>	<u>Maturity</u>	<u>O/S Balance 12/31/2010</u>	<u>Principal Payments</u>	<u>O/S Balance 06/30/2011</u>	<u>2011 Interest Payments</u>	<u>Future Debt Payments</u>				
							<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>Future</u>
General Obligation											
2004 Series Bond	11,070,000	2021	9,565,000	-	9,565,000	205,698	290,000	295,000	310,000	320,000	8,350,000
2006 Series Bond	9,905,000	2017	6,550,000	-	6,550,000	126,616	915,000	945,000	980,000	1,020,000	2,690,000
2009 Series Bond	2,800,000	2023	2,630,000	-	2,630,000	37,489	175,000	175,000	180,000	185,000	1,915,000
Subtotal			<u>18,745,000</u>	<u>-</u>	<u>18,745,000</u>	<u>369,803</u>	<u>1,380,000</u>	<u>1,415,000</u>	<u>1,470,000</u>	<u>1,525,000</u>	<u>12,955,000</u>
Non-Electoral Debt Limit (last calculated 12/14/09 with 2009 Issue)			55,013,555 34.1%		55,013,555 34.1%						
Municipal Authority											
2008 Guaranteed Higt	4,320,000	2018	3,240,000	-	3,240,000	53,056	365,000	375,000	385,000	395,000	1,720,000
2010 Guaranteed Sew	3,480,000	2019	3,480,000	355,000	3,125,000	45,309	-	360,000	375,000	385,000	2,005,000
Subtotal			<u>6,720,000</u>	<u>355,000</u>	<u>6,365,000</u>	<u>98,364</u>	<u>365,000</u>	<u>735,000</u>	<u>760,000</u>	<u>780,000</u>	<u>3,725,000</u>
TOTALS			<u>25,465,000</u>	<u>355,000</u>	<u>25,110,000</u>	<u>468,167</u>	<u>1,745,000</u>	<u>2,150,000</u>	<u>2,230,000</u>	<u>2,305,000</u>	<u>16,680,000</u>