



**TREDYFFRIN TOWNSHIP  
FINANCIAL REPORT  
FOR THE MONTH OF MARCH 2011**

		YTD		
		Revenue	Expenses	Total
General Fund	Operating	3,554,160	3,685,496	(131,335)
Sewer Utility Fund	Operating	1,113,233	1,107,007	6,226
Valley Creek Trunk Sewer Fund	Operating	706,033	703,957	2,075
Total		<u><u>5,373,426</u></u>	<u><u>5,496,459</u></u>	<u><u>(123,034)</u></u>

**TABLE OF CONTENTS**

	<b>Page #</b>
 <b><u>REVENUE &amp; EXPENSE</u></b>	
General Fund Income Statement	2-4
Sewer Utility Fund Income Statement	5-7
Valley Creek Trunk Sewer Fund Income 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 SUMMARY**

	YEAR TO DATE			ANNUAL BUDGET	REMAINING BUDGET
	ACTUAL	BUDGET	FAV (UNFAV)		
<b>REVENUES</b>					
Real Estate Property Tax	1,980,427	1,963,750	16,677	7,855,000	5,874,573
Real Estate Transfer Tax					
<i>General</i>	372,544	382,288	(9,744)	1,950,000	1,577,456
<i>Prior Year Large Tax Transfer</i>	-	-	-	600,000	600,000
Local Services Tax	444,360	443,750	610	1,775,000	1,330,640
Mechanical Amuse. Devices	-	5,750	(5,750)	23,000	23,000
Licenses & Permits					
<i>Building Permits</i>	251,408	256,250	(4,842)	1,025,000	773,592
<i>Cable Television Franchise</i>	170,000	153,750	16,250	615,000	445,000
<i>Other</i>	66,160	100,750	(34,590)	403,000	336,840
Fines & Forfeits	42,936	42,000	936	168,000	125,064
Investment Earnings	3,985	7,500	(3,515)	30,000	26,015
Rents	34,965	36,000	(1,035)	144,000	109,035
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>	350	500	(150)	47,000	46,650
<i>Other Agencies</i>	11,654	8,000	3,654	360,125	348,471
Certs & Extra Duty	21,123	22,500	(1,377)	135,000	113,877
Parks & Rec Fees	42,848	45,000	(2,152)	261,000	218,152
Other Revenues	45,892	50,000	(4,108)	122,000	76,108
Reserves					
<i>Real Estate Transfer Tax-Large</i>	-	-	-	300,000	300,000
<i>Transfer to Other Fund</i>	-	-	-	(300,000)	(300,000)
<b>Total Operating Revenues</b>	<b>3,488,651</b>	<b>3,517,788</b>	<b>(29,137)</b>	<b>16,723,125</b>	<b>13,234,474</b>
Grants	-	-	-	2,467,570	2,467,570
Capital Reserve & Bond	65,510	65,510	-	1,918,100	1,852,590
<b>Total Capital Revenues</b>	<b>65,510</b>	<b>65,510</b>	<b>-</b>	<b>4,385,670</b>	<b>4,320,160</b>
<b>Total General Fund Revenues</b>	<b>3,554,160</b>	<b>3,583,298</b>	<b>(29,137)</b>	<b>21,108,795</b>	<b>17,554,635</b>



**TREDYFFRIN TOWNSHIP  
GENERAL FUND SUMMARY**

	YEAR TO DATE			ANNUAL BUDGET	REMAINING BUDGET
	ACTUAL	BUDGET	FAV (UNFAV)		
<b>EXPENSE</b>					
Salary					
<i>General-Salary</i>	1,622,251	1,706,503	84,252	6,826,013	5,203,762
<i>Over Time</i>	77,813	77,916	103	129,860	52,047
<i>Extra Duty Reimb.</i>	8,618	28,000	19,382	112,000	103,382
Benefits					
<i>Medical / Life Insurance</i>	593,033	636,114	43,080	2,544,454	1,951,421
<i>Retirement</i>	6,475	6,500	25	879,358	872,883
<i>FICA , W/C &amp; U/C</i>	125,669	141,007	15,338	564,027	438,359
Training	28,859	13,654	(15,205)	54,615	25,756
Supplies					
<i>Office</i>	3,055	4,308	1,252	17,230	14,175
<i>General</i>	354,319	156,100	(198,219)	239,530	(114,789)
<i>Clothing &amp; Uniforms</i>	4,214	12,000	7,786	48,000	43,786
<i>Vehicle Fuels</i>	50,418	50,113	(305)	200,450	150,032
Professional Services					
<i>Audit</i>	9,000	6,180	(2,820)	24,720	15,720
<i>Bank /Management</i>	5,972	5,418	(554)	21,670	15,698
<i>Legal</i>	33,384	18,453	(14,932)	73,810	40,426
<i>Reimbursable Inspection</i>	459	1,000	541	210,000	209,541
<i>Other</i>	25,673	25,333	(341)	101,330	75,657
Insurance					
<i>Surety &amp; Fidelitys</i>	1,444	723	(722)	2,890	1,446
<i>Property</i>	87,585	51,648	(35,937)	206,590	119,006
Utilities					
<i>Electricity/Gas/Water</i>	28,536	30,128	1,591	120,510	91,974
<i>Hydrant Service</i>	35,000	35,000	-	140,000	105,000
Communication	14,972	18,885	3,913	75,540	60,568
Repairs & Maintenance					
<i>Street</i>	6,457	26,000	19,543	104,000	97,543
<i>Building</i>	12,164	23,460	11,296	93,840	81,676
<i>Parks</i>	1,810	11,900	10,090	47,600	45,790
<i>Equipment</i>	3,462	9,753	6,290	39,010	35,548
<i>Vehicle</i>	55,335	35,433	(19,902)	141,730	86,395
Rentals - Equipment	8,004	9,998	1,994	39,990	31,986
Other Service	134,483	122,187	(12,296)	224,100	89,617
Information Technology	37,622	29,498	(8,124)	117,990	80,369

**EXPENSE ( Cont.)**



**TREDYFFRIN TOWNSHIP  
GENERAL FUND SUMMARY**

	YEAR TO DATE			ANNUAL BUDGET	REMAINING BUDGET
	ACTUAL	BUDGET	FAV (UNFAV)		
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>	89,883	90,000	118	876,200	786,318
<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>3,619,986</b>	<b>3,537,255</b>	<b>(82,731)</b>	<b>16,675,782</b>	<b>13,055,796</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>	31,575	33,000	1,425	1,550,000	1,518,425
<b>Total Capital Expense</b>	<b>65,510</b>	<b>67,110</b>	<b>1,600</b>	<b>4,435,070</b>	<b>4,369,560</b>
<b>Total General Fund Expense</b>	<b>3,685,496</b>	<b>3,604,365</b>	<b>(81,130)</b>	<b>21,110,852</b>	<b>17,425,356</b>
<b>Operating Surplus / (Deficit)</b>	<b>(131,335)</b>	<b>(21,068)</b>	<b>(110,268)</b>	<b>(2,057)</b>	<b>129,278</b>



**TREDYFFRIN TOWNSHIP  
SEWER UTILITY SUMMARY  
FOR MONTH OF MARCH, 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	10,555	18,750	(8,195)	75,000	64,445
Charges for Services					
<i>Sewer</i>	1,087,528	1,072,813	14,716	4,291,250	3,203,722
<i>Other</i>	10,881	5,275	5,606	21,100	10,219
<b>Total Operating Revenues</b>	<b>1,108,965</b>	<b>1,096,838</b>	<b>12,127</b>	<b>4,396,050</b>	<b>3,287,085</b>
SUF Capital Fund	4,268	5,000	(732)	4,856,000	4,851,732
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>4,268</b>	<b>5,000</b>	<b>(732)</b>	<b>5,056,800</b>	<b>5,052,532</b>
<b>Total Revenues</b>	<b>1,113,233</b>	<b>1,101,838</b>	<b>11,395</b>	<b>9,452,850</b>	<b>8,339,617</b>



**TREDYFFRIN TOWNSHIP  
SEWER UTILITY SUMMARY  
FOR MONTH OF MARCH, 2011**

	YEAR TO DATE			ANNUAL BUDGET	REMAINING BUDGET
	ACTUAL	BUDGET	FAV (UNFAV)		
<b>EXPENSE</b>					
Salary					
<i>General-Salary</i>	39,384	42,836	3,452	171,345	131,961
<i>Over Time</i>	5,540	6,000	460	10,000	4,460
<i>Extra Duty Reimb.</i>	-	-	-	-	-
Benefits					
<i>Medical / Life Insurance</i>	17,802	18,875	1,072	75,499	57,697
<i>Retirement</i>	-	5,234	5,234	20,936	20,936
<i>FICA Tax &amp; Workers Comp.</i>	6,446	6,296	(150)	25,185	18,739
Training	1,097	550	(547)	2,200	1,103
Supplies					
<i>Office</i>	-	-	-	-	-
<i>General</i>	903	7,100	6,197	28,400	27,497
<i>Clothing &amp; Uniforms</i>	-	525	525	2,100	2,100
<i>Vehicle Fuels</i>	2,039	275	(1,764)	1,100	(939)
Sewage Conveyance	175,445	174,000	(1,445)	348,000	172,555
Sewage Treatment	731,691	750,000	18,309	1,970,000	1,238,309
Professional Services					
<i>Audit</i>	-	-	-	-	-
<i>Bank /Management</i>	5,387	6,500	1,113	26,000	20,613
<i>Legal</i>	-	375	375	1,500	1,500
<i>Reimbursable Inspection</i>	4,029	3,750	(279)	15,000	10,972
<i>Other</i>	12,734	10,000	(2,734)	40,000	27,266
Insurance					
<i>Surety &amp; Fidelitys</i>	-	-	-	-	-
<i>Property</i>	-	-	-	-	-
Utilities					
<i>Pump Station</i>	7,584	10,000	2,416	40,000	32,416
<i>Electricity Street Lights Signals</i>	74,183	72,500	(1,683)	290,000	215,817
Communication	-	75	75	300	300



**TREDYFFRIN TOWNSHIP  
SEWER UTILITY SUMMARY  
FOR MONTH OF MARCH, 2011**

	YEAR TO DATE			ANNUAL BUDGET	REMAINING BUDGET
	ACTUAL	BUDGET	FAV (UNFAV)		
<b>EXPENSE ( Cont.)</b>					
Repairs & Maintenance					
<i>Sewer</i>	3,374	19,000	15,626	76,000	72,626
<i>Light &amp; Signals</i>	6,826	-	(6,826)	-	(6,826)
<i>Collection System</i>	1,538	18,000	16,462	72,000	70,462
<i>Equipment</i>	98	875	777	3,500	3,402
<i>Vehicle</i>	1,659	1,625	(34)	6,500	4,841
Rentals - Equipment	310	1,250	940	5,000	4,690
Other Service	144	-	(144)	-	(144)
Information Technology	4,525	5,250	725	21,000	16,475
Debt Service					
Lease Purchase	-	-	-	450,000	450,000
<i>Principal</i>	-	-	-	-	-
<i>Interest</i>	-	-	-	-	-
 Total Operating Expense	<b>1,102,739</b>	<b>1,160,891</b>	<b>58,152</b>	<b>3,701,565</b>	<b>2,598,826</b>
 Capital-Infrastructure	4,268	5,000	732	4,856,000	4,851,732
Capital-Machinery & Equipment	-	-	-	53,200	53,200
 <b>Total Expense</b>	<b>1,107,007</b>	<b>1,165,891</b>	<b>58,885</b>	<b>8,557,565</b>	<b>7,450,558</b>
 <b>Operating Surplus / (Deficit)</b>	<b>6,226</b>	<b>(64,054)</b>	<b>70,280</b>	<b>895,285</b>	<b>889,059</b>



**TREDYFFRIN TOWNSHIP  
VALLEY CREEK TRUNK SUMMARY  
FOR MONTH OF MARCH, 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>	200,279	200,279	-	801,115	600,836
<i>East Whiteland Township</i>	178,102	178,102	-	712,408	534,306
<i>Malvern Borough</i>	25,532	25,532	-	102,129	76,597
<i>Tredyffrin Township</i>	175,302	175,302	-	701,209	525,907
<i>Valley Forge Sewer Authority</i>	189	189	-	755	566
<i>Willistown Township</i>	104,196	104,196	-	416,784	312,588
<i>Charlestown Township</i>	22,399	22,399	-	89,594	67,195
<i>Other</i>	-	-	-	633,887	633,887
<b>Total Revenues</b>	<b>706,033</b>	<b>705,998</b>	<b>34</b>	<b>2,823,994</b>	<b>2,117,961</b>
<b>EXPENSE</b>					
Salary					
<i>General-Salary</i>	25,556	26,503	947	106,012	80,456
<i>Over Time</i>	8,019	2,000	(6,019)	2,000	(6,019)
<i>Extra Duty Reimb.</i>	-	-	-	-	-
Benefits					
<i>Medical / Life Insurance</i> Real I	7,629	7,220	(409)	28,880	21,251
<i>Retirement</i>	-	2,367	2,367	9,467	9,467
<i>FICA Tax &amp; Workers Comp.</i>	3,980	3,727	(253)	14,907	10,927
Training	46	306	260	1,225	1,179
Supplies					
<i>Office</i>	-	-	-	-	-
<i>General</i>	222	3,925	3,703	15,700	15,478
<i>Clothing &amp; Uniforms</i>	-	315	315	1,260	1,260
<i>Vehicle Fuels</i>	-	300	300	1,200	1,200
Sewage Conveyance	-	400	400	1,600	1,600
Professional Services					
<i>Audit</i>	-	-	-	-	-
<i>Bank /Management</i>	207	500	293	2,000	1,793
<i>Legal</i>	-	375	375	1,500	1,500
<i>Reimbursable Inspection</i>	1,155	6,000	4,845	24,000	22,845



**TREDYFFRIN TOWNSHIP  
VALLEY CREEK TRUNK SUMMARY  
FOR MONTH OF MARCH, 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>	12,097	5,000	(7,097)	20,000	7,903
Insurance		-			
<i>Surety &amp; Fidelitys</i>	-	-	-	-	-
<i>Property</i>	-	-	-	-	-
Utilities		-			
<i>Electricity / Pump Station</i>	10,047	28,750	18,703	115,000	104,953
Communication	-	63	63	250	250
Repairs & Maintenance		-			
<i>Sewer</i>	-	9,650	9,650	38,600	38,600
<i>Pump Station</i>	3,320	9,250	5,930	37,000	33,680
<i>Equipment</i>	776	500	(276)	2,000	1,225
<i>Vehicle</i>	-	625	625	2,500	2,500
<i>Bldg &amp; Grounds</i>	-	-	-	-	-
Rentals - Equipment	561	500	(61)	2,000	1,439
Other Service	62	13,575	13,513	54,300	54,238
Software licenses		-	-	-	-
Contribution Refund	-	-	-	-	-
Vehicles & Equipment Purchase	-	-	-	-	-
Debt Service					
<i>Principal</i>	-	-	-	-	-
<i>Interest</i>	-	-	-	-	-
 Total Operating Expense	<b>73,675</b>	<b>121,850</b>	<b>48,175</b>	<b>481,401</b>	<b>407,726</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>703,957</b>	<b>771,850</b>	<b>67,893 #</b>	<b>3,257,401</b>	<b>2,553,444</b>
 <b>Operating Surplus / (Deficit)</b>	<b>2,075</b>	<b>(65,852)</b>	<b>67,927</b>	<b>(433,407)</b>	<b>(435,482)</b>



**TREDYFFRIN TOWNSHIP  
REAL ESTATE PROPERTY TAX TREND - ACTUAL CASH RECEIPTS  
FOR MONTH OF MARCH, 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%	5,606,887	71.4%
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>6,351,045</b>	<b>80.9%</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 MARCH, 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	128,400	(79,122)	37
<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>	<u>139,766</u>	<u>127,732</u>	<u>190,298</u>	<u>172,747</u>	<u>172,770</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL</b>	<u><b>2,974,172</b></u>	<u><b>2,375,651</b></u>	<u><b>1,799,532</b></u>	<u><b>1,949,741</b></u>	<u><b>1,950,000</b></u>	<u><b>372,544</b></u>	<u><b>(9,744)</b></u>	<u><b>83</b></u>



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

	2006	2007	2008	2009	2010	YEAR TO DATE		FAV (UNFAV)
						BUDGET	RECEIVED	
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	-	-	-	-	-
<b>TOTAL</b>	<b>3,006,799</b>	<b>2,038,031</b>	<b>191,100</b>	<b>388,577</b>	<b>177,037</b>	-	-	-

Tredyffrin Township  
Summary of Cash and Investments  
as of March 31, 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	1,585,581			1,585,581			0	1,585,581
PLGIT - GOB 1992 Series	Bonds	1,365	970,450		971,815			0	971,815
PLGIT - GOB 2004 Series	Bonds	517,577			517,577			0	517,577
PLGIT - Liquid Fuels	General Cash	582,205			582,205			0	582,205
PLGIT - GOB 2006 Series	Bonds	645,530			645,530			0	645,530
PA Invest General Reserve	General Cash	7,834,348	186		7,834,534			0	7,834,534
Wachovia GOB 1996 Series	Bonds	20			20			0	20
PLGIT - GOB 2003 Series	Bonds	145,870	0		145,870			0	145,870
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	325,834	279,498	605,332	605,332
Wachovia Sewer Utility Fund	Sewer Cash				0	2,497,898		2,497,898	2,497,898
Total Cash and CE		<u>11,312,496</u>	<u>970,636</u>	<u>665,309</u>	<u>12,948,441</u>	<u>2,823,732</u>	<u>279,498</u>	<u>3,103,230</u>	<u>16,051,671</u>
US Bank GF STAM	General Invest	5,937,480			5,937,480			0	5,937,480
US Bank General Reserve STAM	General Invest	1,388,254			1,388,254			0	1,388,254
US Bank Capital Reserve STAM	General Invest	2,206,794			2,206,794			0	2,206,794
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	3,747,158			3,747,158			0	3,747,158
US Bank Sewer Utility STAM	Sewer Invest				0	18,131,841		18,131,841	18,131,841
US Bank VCTS STAM	VCTS Invest				0		733,957	733,957	733,957
Total Investments			<u>58,416</u>	<u>0</u>	<u>16,850,927</u>	<u>18,131,841</u>	<u>733,957</u>	<u>18,865,798</u>	<u>35,716,725</u>
<b>TOTAL CASH and INVESTMENTS</b>		<u>28,105,007</u>	<u>1,029,052</u>	<u>665,309</u>	<u>29,799,368</u>	<u>20,955,573</u>	<u>1,013,455</u>	<u>21,969,028</u>	<u>51,768,396</u>
<u>Summary by Classification</u>									
	Cash Funds	12,563,340	186	0	12,563,526	2,823,732	279,498	3,103,230	15,666,756
	Investment Funds	10,484,147	58,416	0	10,542,563	18,131,841	733,957	18,865,798	29,408,361
	Bond Funds	5,057,520	970,450	0	6,027,970	0	0	0	6,027,970
	TTMA Funds	0	0	665,309	665,309	0	0	0	665,309
		<u>28,105,007</u>	<u>1,029,052</u>	<u>665,309</u>	<u>29,799,368</u>	<u>20,955,573</u>	<u>1,013,455</u>	<u>21,969,028</u>	<u>51,768,396</u>



**TREDYFFRIN TOWNSHIP  
DEBT OVERVIEW  
FOR MONTH OF MARCH, 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				<u>18,745,000</u>	<u>-</u>	<u>-</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				\$	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	Real Estate Property Tax Trend			<u>6,720,000</u>	<u>-</u>	<u>-</u>	<u>720,000</u>	<u>735,000</u>	<u>760,000</u>	<u>780,000</u>	<u>3,725,000</u>
<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>