TREDYFFRIN TOWNSHIP FINANCIAL REPORT THREE MONTHS ENDING MARCH 31, 2023



	YTD							
	Revenue	Expense	Total					
General Fund	11,265,089	4,730,839	6,534,250					
Sewer Utility Fund	1,405,678	954,073	451,605					
Stormwater Fund	210,056	210,056	-					
Capital Fund	570,400	570,400	-					
Total	13,241,167	6,255,312	6,985,855					

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TREDYFFRIN TOWNSHIP FINANCIAL REPORT EXECUTIVE SUMMARY THREE MONTHS ENDING MARCH 31, 2023

Page(s)	Line Item Description	<u>Comments</u>
3	Real Estate Property Tax	Collections for the month totaled \$7.24M or 72.8% of the budget. This is an increase over the PY.
3	RE Transfer Tax	RE Transfer Tax revenue totaled \$332k in March and had 34 total transactions. The number of transactions is still down compared to previous years. We believe these number are the result of high mortgage rates which are not expected to decrease in the CY. We will watch this revenue line carefully due to its impact on the overall budget.
3	Licenses & Permits	YTD revenue totals \$685k vs. \$1.2M in the PY. We did expect a decrease in revenue in the budget but will continue to monitor due the impact on the overall budget. Permit revenue is down \$486k but is tracking against the budget.
3	Investment Earnings	YTD revenue totals \$181k which has now exceeded the budget of \$180k. Performance is being driven by higher than expected rates.
3	Benefits	The variance against the PY is due to a timing difference in the payment of the first MMO contribution for the Police Pension.
6	Fees & Other Income	YTD revenue totals \$280k which is 58% of the \$480k budget. Performance is being driven by higher than expected rates.
11	Other Grants	The Township was finally reimbursed for expenses from Hurricane IDA (2019). These funds will go towards the Pugh Road Culvert Project.

Note: The Monthly Financial Summaries being presented are on the "cash basis" of accounting. Some of the minor variances noted are the direct cause of using this basis of accounting.

TREDYFFRIN TOWNSHIP GENERAL FUND SCHEDULE OF REVENUES EXPENDITURES TWO MONTHS ENDING FEBRUARY 28, 2023

Real Estate Property Taxes \$ 9,946,000 \$ 7,079,268 \$ 8,749,715 87.97% \$ 9,398,000 \$ 7,921,375 \$ 9,512,257 Other Taxes 5,800,000 376,417 1,124,718 19.39% 5,700,000 165,687 1,636,379 Licenses & Permits 2,897,875 285,408 685,178 23,64% 3,128,375 181,176 1,206,961 Fines & Forefeits 128,000 12,994 27,765 21,69% 128,500 8,417 23,965 Interest & Rents 386,000 86,856 218,322 56.56% 245,000 10,106 27,043 Grants & State Aid 1,350,250 209,862 274,250 20,31% 1,184,465 40,931 42,042 Certs & Extra Duty 188,800 3,333 32,944 17.45% 143,800 9,635 23,378 Parks & Rec Fees 246,500 28,582 127,425 51,69% 242,000 46,941 82,096 Other Revenues 118,930 15,403 24,772 20.83% 96,500 1,104				00					00
Nonues Real Estate Property Taxes Real Estate Property Taxes Roal Estate Property Taxes Roal Estate Property Taxes Roal Estate Property Taxes Roal Estate Property Taxes Spanning Spann			20	23	Doroont of			20	22
Part		Rudget	Current Month	Vear to Date			Rudget	Current Month	Vear to Date
Real Estate Property Taxes \$ 9,946,000 \$ 7,079,268 \$ 8,749,715 87,97% \$ 9,398,000 \$ 7,921,375 \$ 9,512,257 Chter Taxes \$ 7,800,000 376,417 1,124,718 19.39% \$ 7,000,000 165,687 1,636,379 Licenses & Permits 2,897,875 285,400 685,178 23,64% 3,128,375 181,176 1,200,961 Fines & Forefeits 128,000 12,994 27,765 21.69% 128,500 8,417 23,965 Interest & Rents 386,000 86,856 218,322 56,55% 245,000 10,106 27,043 Grants & State Aid 1,350,250 209,862 274,250 20,31% 1,184,465 40,931 42,042 Certs & Extra Duty 188,800 3,333 32,944 17,45% 143,800 9,635 23,378 Parks & Rec Fees 246,500 28,582 127,425 51,69% 242,000 46,941 82,096 Other Revenues 118,930 15,403 24,772 20,83% 96,500 1,104 11,636 Reserves - Berwyn Fire Company Contribution Revenues \$ 118,930 \$ 15,403 \$ 24,772 20,83% 96,500 1,104 11,636 Reserves - Berwyn Fire Company Contribution Reserves - Ba45,000 0,000% 1,129,760 Total Revenues \$ 25,057,355 \$ 8,098,123 \$ 11,265,089 44.96% \$ 21,396,400 \$ 8,385,372 \$ 12,565,757		Daaget	Current Month	r car-to-Date	Dudget	<u> </u>	Duaget	Current World	T Cal-to-Date
Other Taxes 5,800,000 376,417 1,124,718 1,939% 5,700,000 165,687 1,636,379 Licenses & Permits 2,897,875 285,408 685,178 23,64% 3,128,375 181,176 1,266,961 Fines & Forefelts 128,000 12,994 27,765 21,69% 128,500 8,417 23,965 Interest & Rents 386,000 86,856 218,322 56,56% 245,000 10,106 27,043 Grats & Extra Duty 188,800 3,333 32,944 17,45% 143,800 9,635 23,378 Parks & Rec Fees 246,500 28,562 127,425 51,69% 242,000 46,941 82,096 Other Revenues 118,930 15,403 24,772 20,83% 96,500 1,104 11,636 Reserves - Berwyn Fire Company Contribution 3,150,000 - - 0,00% 1,129,760 - - - - - - - - - - - - - - <td>Revenues</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Revenues								
Licenses & Permits 2,897,875 285,408 645,178 23,64% 3,128,375 181,176 1,206,961 Fines & Forefeits 128,000 12,994 27,765 21,69% 128,500 8,417 23,965 Interest & Rents 386,000 86,856 218,322 56,556% 245,000 10,106 27,043 Grants & State Aid 1,350,250 209,862 274,250 20,31% 1,184,465 40,931 42,042 Certs & Extra Duty 188,800 3,333 32,944 17,45% 143,800 9,635 23,378 Parks & Rec Fees 246,500 28,582 127,425 51,69% 242,000 46,941 82,096 Other Revenues 118,930 15,403 24,772 20,83% 96,500 1,104 11,636 Reserves - Berwyn Fire Company Contribution 3,150,000 -	Real Estate Property Taxes	\$ 9,946,000	\$ 7,079,268	\$ 8,749,715		\$	9,398,000	\$ 7,921,375	\$ 9,512,257
Fines & Forefelts 128,000 12,994 27,765 21,69% 128,500 8,417 23,965 Interest & Rents 386,000 86,856 218,322 56,556 245,000 10,106 27,043 Grants & State Aid 1,350,250 209,862 274,250 20,31% 1,184,465 40,931 42,042 Certs & Extra Duty 188,800 3,333 32,944 17,45% 143,800 9,635 23,378 Parks & Rec Fees 246,500 28,582 127,425 51,69% 242,000 46,941 82,096 Other Revenues 118,930 15,403 24,772 20,83% 96,500 1,104 11,636 Reserves - Berryn Fire Company Contribution 3,150,000 - - 0,00% 1,129,760 - - - Total Revenues 845,000 - - 0,00% 1,129,760 - - - Total Revenues 25,057,355 8,098,123 \$11,265,089 44.96% \$21,396,400 \$8,385,372 \$12,565,757 \$14,129,760 \$1,	Other Taxes								
Interest & Rents 386,000 86,856 218,322 56,56% 245,000 10,106 27,043 Grants & State Aid 1,350,250 209,862 274,250 20,31% 1,184,465 40,931 42,042 Certs & Extra Duty 188,800 3,333 32,944 17,45% 143,800 9,635 23,378 Parks & Rec Fees 246,500 28,562 127,425 51,69% 242,000 46,941 82,096 Chher Revenues 118,930 15,403 24,772 20,83% 96,500 1,104 11,636 Reserves - Berwyn Fire Company Contribution 3,150,000 -	Licenses & Permits	2,897,875	285,408	685,178	23.64%		3,128,375	181,176	1,206,961
Grants & State Aid 1,350,250 209,862 274,250 20,31% 1,184,465 40,931 42,042 Certs & Extra Duty 188,800 3,333 32,944 17,45% 143,800 96,305 23,378 Parks & Rec Fees 246,500 28,582 127,425 51,69% 242,000 46,941 82,096 Other Revenues 118,930 15,403 24,772 20,83% 96,500 1,104 11,636 Reserves - Berwyn Fire Company Contribution 3,150,000 - - 0,00% 1,129,760 - - - Total Revenues 845,000 - - 0,00% 1,129,760 -	Fines & Forefeits	128,000	12,994	27,765	21.69%		128,500	8,417	23,965
Certs & Extra Duty 188,800 3,333 32,944 17,45% 143,800 9,635 23,378 Parks & Rec Fees 246,500 28,582 127,425 51.69% 242,000 46,941 82,096 Chter Revenues 118,930 15,403 24,772 20.83% 96,500 1,104 111,636 Reserves - Berwyn Fire Company Contribution 3,150,000 - - 0.00% 1,129,760 - - Reserves 845,000 - - 0.00% 1,129,760 - - Total Revenues \$25,057,355 \$8,098,123 \$11,265,089 44.96% \$21,396,400 \$8,385,372 \$12,565,757 Total Revenues Percent of Budget During though Percent of Budget During t	Interest & Rents	386,000	86,856	218,322	56.56%		245,000	10,106	27,043
Parks & Rec Fees 246,500 28,582 127,425 51.69% 242,000 46,941 82,096	Grants & State Aid	1,350,250	209,862	274,250	20.31%		1,184,465	40,931	42,042
Total Revenues 118,930 15,403 24,772 20.83% 96,500 1,104 11,636	Certs & Extra Duty	188,800	3,333	32,944	17.45%		143,800	9,635	23,378
Reserves - Berwyn Fire	Parks & Rec Fees	246,500	28,582	127,425	51.69%		242,000	46,941	82,096
Reserves - Berwyn Fire	Other Revenues	118,930			20.83%		96,500		
Company Contribution 3,150,000 - - 0.00% 1,129,760 - - - -	Reserves - Berwyn Fire	•	•	•			-	•	
Reserves 845,000 - - 0.00% 1,129,760 - - - Total Revenues \$25,057,355 \$8,098,123 \$11,265,089 \$44.96% \$21,396,400 \$8,385,372 \$12,565,757		3,150,000	_	-	0.00%		_	_	-
Percent of Budget			_	_			1,129,760	-	-
Percent of Budget Current Month Year-to-Date Budget Budget Current Month Year-to-Date Budget Current Month Year-to-Date Budget Current Month Year-to-Date Percent of Budget Budget Current Month Year-to-Date Percent of Budget Budget Current Month Year-to-Date Percent of Budget Current Month Year-to-Date Percent Percent Current Month Year-to-Date Percent	Tatal Danis		\$ 8,098,123	\$ 11,265,089		\$		\$ 8,385,372	\$ 12,565,757
Openditures Budget Current Month Year-to-Date Budget Current Month Year-to-Date Salaries \$ 9,988,000 \$ 709,797 \$ 2,138,459 21.41% \$ 9,678,800 \$ 705,987 \$ 2,165,882 Benefits 6,576,590 286,659 1,589,001 24.16% 6,655,560 297,943 829,436 Training 103,690 9,884 35,994 34.71% 118,590 5,584 35,230 Supplies 647,950 46,301 100,424 15.50% 598,800 117,963 217,573 Professional Services 862,100 82,298 189,812 22.02% 912,000 119,288 216,826 Communication 102,700 6,258 19,833 19,31% 95,950 10,904 26,112 Insurance 403,975 33,790 103,719 25.67% 294,125 18,710 58,477 Utilities 307,500 85,655 145,666 47.37% 259,500 20,457 25,178 Repair & Maintenance	l otal Revenues	, 23,000,000	20	23				20	22
Salaries 9,988,000 709,797 \$ 2,138,459 21.41% \$ 9,678,800 \$ 705,987 \$ 2,165,882 Benefits 6,576,590 286,659 1,589,001 24.16% 6,655,560 297,943 829,436 Training 103,690 9,884 35,994 34.71% 118,590 5,584 35,230 Supplies 647,950 46,301 100,424 15.50% 598,800 117,963 217,573 Professional Services 862,100 82,298 189,812 22,02% 912,000 119,288 216,826 Communication 102,700 6,258 19,833 19,31% 95,950 10,904 26,112 Insurance 403,975 33,790 103,719 25,67% 294,125 18,710 58,477 Utilities 307,500 85,655 145,666 47.37% 259,500 20,457 25,178 Repair & Maintenance 589,000 96,288 159,206 27.03% 538,000 94,501 170,736 Rentals<	Total Revenues	, 23,231,232	20	23	Dercent of	_		20	22
Benefits 6,576,590 286,659 1,589,001 24.16% 6,655,560 297,943 829,436 Training 103,690 9,884 35,994 34.71% 118,590 5,584 35,230 Supplies 647,950 46,301 100,424 15.50% 598,800 117,963 217,573 Professional Services 862,100 82,298 189,812 22.02% 912,000 119,288 216,826 Communication 102,700 6,258 19,833 19,31% 95,950 10,904 26,112 Insurance 403,975 33,790 103,719 25,67% 294,125 18,710 58,477 Utilities 307,500 85,655 145,666 47,37% 259,500 20,457 25,178 Repair & Maintenance 589,000 96,288 159,206 27,03% 538,000 94,501 170,736 Rentals 36,300 2,948 4,933 13,59% 36,150 2,022 4,179 Other Services & Charges 317,6	Total Revenues					- ·	Budget		
Training 103,690 9,884 35,994 34.71% 118,590 5,584 35,230 Supplies 647,950 46,301 100,424 15.50% 598,800 117,963 217,573 Professional Services 862,100 82,298 189,812 22.02% 912,000 119,288 216,826 Communication 102,700 6,258 19,833 19,31% 95,950 10,904 26,112 Insurance 403,975 33,790 103,719 25.67% 294,125 18,710 58,477 Utilities 307,500 85,655 145,666 47.37% 259,500 20,457 25,178 Repair & Maintenance 589,000 96,288 159,206 27.03% 538,000 94,501 170,736 Rentals 36,300 2,948 4,933 13.59% 36,150 2,022 4,179 Other Services & Charges 317,600 22,854 43,423 13.67% 226,300 11,550 64,350 Contributions 4,721,100<							Budget		
Supplies 647,950 46,301 100,424 15.50% 598,800 117,963 217,573 Professional Services 862,100 82,298 189,812 22.02% 912,000 119,288 216,826 Communication 102,700 6,258 19,833 19.31% 95,950 10,904 26,112 Insurance 403,975 33,790 103,719 25.67% 294,125 18,710 58,477 Utilities 307,500 85,655 145,666 47.37% 259,500 20,457 25,178 Repair & Maintenance 589,000 96,288 159,206 27.03% 538,000 94,501 170,736 Rentals 36,300 2,948 4,933 13.59% 36,150 2,022 4,179 Other Services & Charges 317,600 22,854 43,423 13.67% 226,300 11,550 64,350 Information Technology 232,075 425 61,193 26.37% 204,050 (23,591) 42,605 Contributions	«penditures	Budget	Current Month	Year-to-Date	Budget			Current Month	Year-to-Date
Professional Services 862,100 82,298 189,812 22.02% 912,000 119,288 216,826 Communication 102,700 6,258 19,833 19.31% 95,950 10,904 26,112 Insurance 403,975 33,790 103,719 25.67% 294,125 18,710 58,477 Utilities 307,500 85,655 145,666 47.37% 259,500 20,457 25,178 Repair & Maintenance 589,000 96,288 159,206 27.03% 538,000 94,501 170,736 Rentals 36,300 2,948 4,933 13.59% 36,150 2,022 4,179 Other Services & Charges 317,600 22,854 43,423 13.67% 226,300 11,550 64,350 Information Technology 232,075 425 61,193 26.37% 204,050 (23,591) 42,605 Contributions 4,721,100 220,405 220,445 4.67% 1,398,100 196,968 197,228 Debt Service	p enditures Salaries	Budget \$ 9,988,000	Current Month \$ 709,797	Year-to-Date \$ 2,138,459	Budget 21.41%		9,678,800	Current Month \$ 705,987	Year-to-Date \$ 2,165,882
Communication 102,700 6,258 19,833 19.31% 95,950 10,904 26,112 Insurance 403,975 33,790 103,719 25.67% 294,125 18,710 58,477 Utilities 307,500 85,655 145,666 47.37% 259,500 20,457 25,178 Repair & Maintenance 589,000 96,288 159,206 27.03% 538,000 94,501 170,736 Rentals 36,300 2,948 4,933 13.59% 36,150 2,022 4,179 Other Services & Charges 317,600 22,854 43,423 13.67% 226,300 11,550 64,350 Information Technology 232,075 425 61,193 26.37% 204,050 (23,591) 42,605 Contributions 4,721,100 220,405 220,445 4.67% 1,398,100 196,968 197,228 Debt Service 493,850 - - - 0.00% 495,650 - - Interdepartmental Expense	openditures Salaries Benefits	Budget \$ 9,988,000 6,576,590	Current Month \$ 709,797 286,659	Year-to-Date \$ 2,138,459 1,589,001	Budget 21.41% 24.16%		9,678,800 6,655,560	Current Month \$ 705,987 297,943	Year-to-Date \$ 2,165,882 829,436
Insurance 403,975 33,790 103,719 25.67% 294,125 18,710 58,477 Utilities 307,500 85,655 145,666 47.37% 259,500 20,457 25,178 Repair & Maintenance 589,000 96,288 159,206 27.03% 538,000 94,501 170,736 Rentals 36,300 2,948 4,933 13.59% 36,150 2,022 4,179 Other Services & Charges 317,600 22,854 43,423 13.67% 226,300 11,550 64,350 Information Technology 232,075 425 61,193 26.37% 204,050 (23,591) 42,605 Contributions 4,721,100 220,405 220,445 4.67% 1,398,100 196,968 197,228 Debt Service 493,850 - - 0.00% 495,650 - - Interdepartmental Expense - - 0.00% 100,000 - -	xpenditures Salaries Benefits Training	Budget \$ 9,988,000 6,576,590 103,690	Current Month \$ 709,797	Year-to-Date \$ 2,138,459 1,589,001 35,994	21.41% 24.16% 34.71%		9,678,800 6,655,560 118,590	Current Month \$ 705,987 297,943 5,584	Year-to-Date \$ 2,165,882 829,436 35,230
Utilities 307,500 85,655 145,666 47.37% 259,500 20,457 25,178 Repair & Maintenance 589,000 96,288 159,206 27.03% 538,000 94,501 170,736 Rentals 36,300 2,948 4,933 13.59% 36,150 2,022 4,179 Other Services & Charges 317,600 22,854 43,423 13.67% 226,300 11,550 64,350 Information Technology 232,075 425 61,193 26.37% 204,050 (23,591) 42,605 Contributions 4,721,100 220,405 220,445 4.67% 1,398,100 196,968 197,228 Debt Service 493,850 - - - 0.00% 495,650 - - Transfers - - - 0.00% 100,000 - - Interdepartmental Expense - - 0.00% 100,000 - -	xpenditures Salaries Benefits Training Supplies	Budget \$ 9,988,000 6,576,590 103,690 647,950	Current Month \$ 709,797	Year-to-Date \$ 2,138,459 1,589,001 35,994 100,424	21.41% 24.16% 34.71% 15.50%		9,678,800 6,655,560 118,590 598,800	Current Month \$ 705,987 297,943 5,584 117,963	Year-to-Date \$ 2,165,882 829,436 35,230 217,573
Repair & Maintenance 589,000 96,288 159,206 27.03% 538,000 94,501 170,736 Rentals 36,300 2,948 4,933 13.59% 36,150 2,022 4,179 Other Services & Charges 317,600 22,854 43,423 13.67% 226,300 11,550 64,350 Information Technology 232,075 425 61,193 26.37% 204,050 (23,591) 42,605 Contributions 4,721,100 220,405 220,445 4.67% 1,398,100 196,968 197,228 Debt Service 493,850 - - - 0.00% 495,650 - - - Interdepartmental Expense - - - 0.00% 100,000 - - -	xpenditures Salaries Benefits Training Supplies Professional Services	Budget \$ 9,988,000 6,576,590 103,690 647,950 862,100	\$ 709,797 286,659 9,884 46,301 82,298	Year-to-Date \$ 2,138,459 1,589,001 35,994 100,424 189,812	21.41% 24.16% 34.71% 15.50% 22.02%		9,678,800 6,655,560 118,590 598,800 912,000	\$ 705,987 297,943 5,584 117,963 119,288	Year-to-Date \$ 2,165,882 829,436 35,230 217,573 216,826
Rentals 36,300 2,948 4,933 13.59% 36,150 2,022 4,179 Other Services & Charges 317,600 22,854 43,423 13.67% 226,300 11,550 64,350 Information Technology 232,075 425 61,193 26.37% 204,050 (23,591) 42,605 Contributions 4,721,100 220,405 220,445 4.67% 1,398,100 196,968 197,228 Debt Service 493,850 - - - 0.00% 495,650 - - - Transfers - - - 0.00% 100,000 - - - Interdepartmental Expense - - - 0.00% 100,000 - - -	Expenditures Salaries Benefits Training Supplies Professional Services Communication	Budget \$ 9,988,000 6,576,590 103,690 647,950 862,100 102,700	\$ 709,797 286,659 9,884 46,301 82,298 6,258	Year-to-Date \$ 2,138,459 1,589,001 35,994 100,424 189,812 19,833	21.41% 24.16% 34.71% 15.50% 22.02% 19.31%		9,678,800 6,655,560 118,590 598,800 912,000 95,950	\$ 705,987 297,943 5,584 117,963 119,288 10,904	Year-to-Date \$ 2,165,882 829,436 35,230 217,573 216,826 26,112
Other Services & Charges 317,600 22,854 43,423 13.67% 226,300 11,550 64,350 Information Technology 232,075 425 61,193 26.37% 204,050 (23,591) 42,605 Contributions 4,721,100 220,405 220,445 4.67% 1,398,100 196,968 197,228 Debt Service 493,850 - - - 0.00% 495,650 - - - Transfers - - - 0.00% 100,000 - - - Interdepartmental Expense - - - 0.00% 100,000 - -	cpenditures Salaries Benefits Training Supplies Professional Services Communication Insurance	Budget \$ 9,988,000 6,576,590 103,690 647,950 862,100 102,700 403,975	\$ 709,797 286,659 9,884 46,301 82,298 6,258 33,790	Year-to-Date \$ 2,138,459 1,589,001 35,994 100,424 189,812 19,833 103,719	21.41% 24.16% 34.71% 15.50% 22.02% 19.31% 25.67%		9,678,800 6,655,560 118,590 598,800 912,000 95,950 294,125	\$ 705,987 297,943 5,584 117,963 119,288 10,904 18,710	Year-to-Date \$ 2,165,882 829,436 35,230 217,573 216,826 26,112 58,477
Information Technology 232,075 425 61,193 26.37% 204,050 (23,591) 42,605 Contributions 4,721,100 220,405 220,445 4.67% 1,398,100 196,968 197,228 Debt Service 493,850 - - - 0.00% 495,650 - - - Transfers - - - 0.00% 100,000 - - - Interdepartmental Expense - <t< td=""><td>spenditures Salaries Benefits Training Supplies Professional Services Communication Insurance Utilities</td><td>Budget \$ 9,988,000 6,576,590 103,690 647,950 862,100 102,700 403,975 307,500</td><td>\$ 709,797 286,659 9,884 46,301 82,298 6,258 33,790 85,655</td><td>Year-to-Date \$ 2,138,459 1,589,001 35,994 100,424 189,812 19,833 103,719 145,666</td><td>21.41% 24.16% 34.71% 15.50% 22.02% 19.31% 25.67% 47.37%</td><td></td><td>9,678,800 6,655,560 118,590 598,800 912,000 95,950 294,125 259,500</td><td>\$ 705,987 297,943 5,584 117,963 119,288 10,904 18,710 20,457</td><td>Year-to-Date \$ 2,165,882 829,436 35,230 217,573 216,826 26,112 58,477 25,178</td></t<>	spenditures Salaries Benefits Training Supplies Professional Services Communication Insurance Utilities	Budget \$ 9,988,000 6,576,590 103,690 647,950 862,100 102,700 403,975 307,500	\$ 709,797 286,659 9,884 46,301 82,298 6,258 33,790 85,655	Year-to-Date \$ 2,138,459 1,589,001 35,994 100,424 189,812 19,833 103,719 145,666	21.41% 24.16% 34.71% 15.50% 22.02% 19.31% 25.67% 47.37%		9,678,800 6,655,560 118,590 598,800 912,000 95,950 294,125 259,500	\$ 705,987 297,943 5,584 117,963 119,288 10,904 18,710 20,457	Year-to-Date \$ 2,165,882 829,436 35,230 217,573 216,826 26,112 58,477 25,178
Information Technology 232,075 425 61,193 26.37% 204,050 (23,591) 42,605 Contributions 4,721,100 220,405 220,445 4.67% 1,398,100 196,968 197,228 Debt Service 493,850 - - - 0.00% 495,650 - - - Transfers - - - 0.00% 100,000 - - - Interdepartmental Expense - <t< td=""><td>Spenditures Salaries Benefits Training Supplies Professional Services Communication Insurance Utilities Repair & Maintenance</td><td>Budget \$ 9,988,000 6,576,590 103,690 647,950 862,100 102,700 403,975 307,500 589,000</td><td>Current Month \$ 709,797 286,659 9,884 46,301 82,298 6,258 33,790 85,655 96,288</td><td>Year-to-Date \$ 2,138,459 1,589,001 35,994 100,424 189,812 19,833 103,719 145,666 159,206</td><td>Budget 21.41% 24.16% 34.71% 15.50% 22.02% 19.31% 25.67% 47.37% 27.03%</td><td></td><td>9,678,800 6,655,560 118,590 598,800 912,000 95,950 294,125 259,500 538,000</td><td>\$ 705,987 297,943 5,584 117,963 119,288 10,904 18,710 20,457 94,501</td><td>Year-to-Date \$ 2,165,882 829,436 35,230 217,573 216,826 26,112 58,477 25,178 170,736</td></t<>	Spenditures Salaries Benefits Training Supplies Professional Services Communication Insurance Utilities Repair & Maintenance	Budget \$ 9,988,000 6,576,590 103,690 647,950 862,100 102,700 403,975 307,500 589,000	Current Month \$ 709,797 286,659 9,884 46,301 82,298 6,258 33,790 85,655 96,288	Year-to-Date \$ 2,138,459 1,589,001 35,994 100,424 189,812 19,833 103,719 145,666 159,206	Budget 21.41% 24.16% 34.71% 15.50% 22.02% 19.31% 25.67% 47.37% 27.03%		9,678,800 6,655,560 118,590 598,800 912,000 95,950 294,125 259,500 538,000	\$ 705,987 297,943 5,584 117,963 119,288 10,904 18,710 20,457 94,501	Year-to-Date \$ 2,165,882 829,436 35,230 217,573 216,826 26,112 58,477 25,178 170,736
Contributions 4,721,100 220,405 220,445 4.67% 1,398,100 196,968 197,228 Debt Service 493,850 - - 0.00% 495,650 - - Transfers - - - 0.00% 100,000 - - Interdepartmental Expense	Spenditures Salaries Benefits Training Supplies Professional Services Communication Insurance Utilities Repair & Maintenance Rentals	Budget \$ 9,988,000 6,576,590 103,690 647,950 862,100 102,700 403,975 307,500 589,000 36,300	Current Month \$ 709,797 286,659 9,884 46,301 82,298 6,258 33,790 85,655 96,288 2,948	Year-to-Date \$ 2,138,459 1,589,001 35,994 100,424 189,812 19,833 103,719 145,666 159,206 4,933	Budget 21.41% 24.16% 34.71% 15.50% 22.02% 19.31% 25.67% 47.37% 27.03% 13.59%		9,678,800 6,655,560 118,590 598,800 912,000 95,950 294,125 259,500 538,000 36,150	\$ 705,987 297,943 5,584 117,963 119,288 10,904 18,710 20,457 94,501 2,022	Year-to-Date \$ 2,165,882 829,436 35,230 217,573 216,826 26,112 58,477 25,178 170,736 4,179
Debt Service 493,850 - - 0.00% 495,650 - - Transfers - - - 0.00% 100,000 - - Interdepartmental Expense	Spenditures Salaries Benefits Training Supplies Professional Services Communication Insurance Utilities Repair & Maintenance Rentals Other Services & Charges	Budget \$ 9,988,000 6,576,590 103,690 647,950 862,100 102,700 403,975 307,500 589,000 36,300 317,600	Current Month \$ 709,797 286,659 9,884 46,301 82,298 6,258 33,790 85,655 96,288 2,948 22,854	Year-to-Date \$ 2,138,459 1,589,001 35,994 100,424 189,812 19,833 103,719 145,666 159,206 4,933 43,423	21.41% 24.16% 34.71% 15.50% 22.02% 19.31% 25.67% 47.37% 27.03% 13.59% 13.67%		9,678,800 6,655,560 118,590 598,800 912,000 95,950 294,125 259,500 538,000 36,150 226,300	\$ 705,987 297,943 5,584 117,963 119,288 10,904 18,710 20,457 94,501 2,022 11,550	Year-to-Date \$ 2,165,882 829,436 35,230 217,573 216,826 26,112 58,477 25,178 170,736 4,179 64,350
Transfers 0.00% 100,000 Interdepartmental Expense	Spenditures Salaries Benefits Training Supplies Professional Services Communication Insurance Utilities Repair & Maintenance Rentals Other Services & Charges Information Technology	Budget \$ 9,988,000 6,576,590 103,690 647,950 862,100 102,700 403,975 307,500 589,000 36,300 317,600 232,075	Current Month \$ 709,797 286,659 9,884 46,301 82,298 6,258 33,790 85,655 96,288 2,948 22,854 425	Year-to-Date \$ 2,138,459 1,589,001 35,994 100,424 189,812 19,833 103,719 145,666 159,206 4,933 43,423 61,193	Budget 21.41% 24.16% 34.71% 15.50% 22.02% 19.31% 25.67% 47.37% 27.03% 13.59% 13.67% 26.37%		9,678,800 6,655,560 118,590 598,800 912,000 95,950 294,125 259,500 538,000 36,150 226,300 204,050	\$ 705,987 297,943 5,584 117,963 119,288 10,904 18,710 20,457 94,501 2,022 11,550 (23,591)	Year-to-Date \$ 2,165,882 829,436 35,230 217,573 216,826 26,112 58,477 25,178 170,736 4,179 64,350 42,605
Interdepartmental Expense	xpenditures Salaries Benefits Training Supplies Professional Services Communication Insurance Utilities Repair & Maintenance Rentals Other Services & Charges Information Technology Contributions	Budget \$ 9,988,000 6,576,590 103,690 647,950 862,100 102,700 403,975 307,500 589,000 36,300 317,600 232,075 4,721,100	Current Month \$ 709,797 286,659 9,884 46,301 82,298 6,258 33,790 85,655 96,288 2,948 22,854 425	Year-to-Date \$ 2,138,459 1,589,001 35,994 100,424 189,812 19,833 103,719 145,666 159,206 4,933 43,423 61,193	Budget 21.41% 24.16% 34.71% 15.50% 22.02% 19.31% 25.67% 47.37% 27.03% 13.59% 13.67% 26.37% 4.67%		9,678,800 6,655,560 118,590 598,800 912,000 95,950 294,125 259,500 538,000 36,150 226,300 204,050 1,398,100	\$ 705,987 297,943 5,584 117,963 119,288 10,904 18,710 20,457 94,501 2,022 11,550 (23,591) 196,968	Year-to-Date \$ 2,165,882 829,436 35,230 217,573 216,826 26,112 58,477 25,178 170,736 4,179 64,350 42,605
	Spenditures Salaries Benefits Training Supplies Professional Services Communication Insurance Utilities Repair & Maintenance Rentals Other Services & Charges Information Technology Contributions Debt Service	Budget \$ 9,988,000 6,576,590 103,690 647,950 862,100 102,700 403,975 307,500 589,000 36,300 317,600 232,075 4,721,100	Current Month \$ 709,797 286,659 9,884 46,301 82,298 6,258 33,790 85,655 96,288 2,948 22,854 425	Year-to-Date \$ 2,138,459 1,589,001 35,994 100,424 189,812 19,833 103,719 145,666 159,206 4,933 43,423 61,193	Budget 21.41% 24.16% 34.71% 15.50% 22.02% 19.31% 25.67% 47.37% 27.03% 13.59% 13.67% 26.37% 4.67% 0.00%		9,678,800 6,655,560 118,590 598,800 912,000 95,950 294,125 259,500 538,000 36,150 226,300 204,050 1,398,100 495,650	\$ 705,987 297,943 5,584 117,963 119,288 10,904 18,710 20,457 94,501 2,022 11,550 (23,591) 196,968	Year-to-Date \$ 2,165,882 829,436 35,230 217,573 216,826 26,112 58,477 25,178 170,736 4,179 64,350 42,605
	penditures Salaries Benefits Training Supplies Professional Services Communication Insurance Utilities Repair & Maintenance Rentals Other Services & Charges Information Technology Contributions Debt Service Transfers	Budget \$ 9,988,000 6,576,590 103,690 647,950 862,100 102,700 403,975 307,500 589,000 36,300 317,600 232,075 4,721,100	Current Month \$ 709,797 286,659 9,884 46,301 82,298 6,258 33,790 85,655 96,288 2,948 22,854 425	Year-to-Date \$ 2,138,459 1,589,001 35,994 100,424 189,812 19,833 103,719 145,666 159,206 4,933 43,423 61,193	Budget 21.41% 24.16% 34.71% 15.50% 22.02% 19.31% 25.67% 47.37% 27.03% 13.59% 13.67% 26.37% 4.67% 0.00%		9,678,800 6,655,560 118,590 598,800 912,000 95,950 294,125 259,500 538,000 36,150 226,300 204,050 1,398,100 495,650	\$ 705,987 297,943 5,584 117,963 119,288 10,904 18,710 20,457 94,501 2,022 11,550 (23,591) 196,968	Year-to-Date \$ 2,165,882 829,436 35,230 217,573 216,826 26,112 58,477 25,178 170,736 4,179 64,350 42,605

18.88%

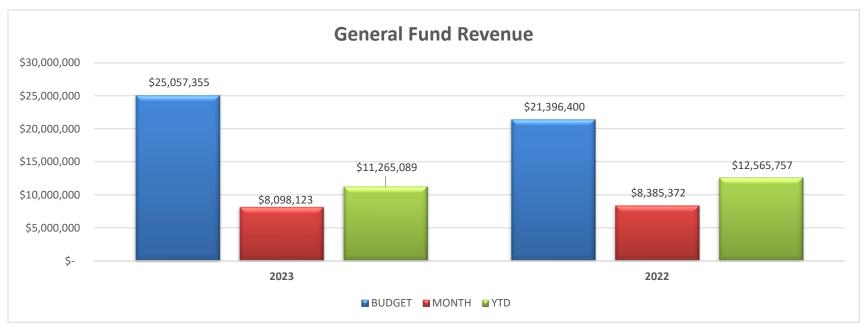
\$ 25,057,355 \$ 1,576,493 \$ 4,730,839

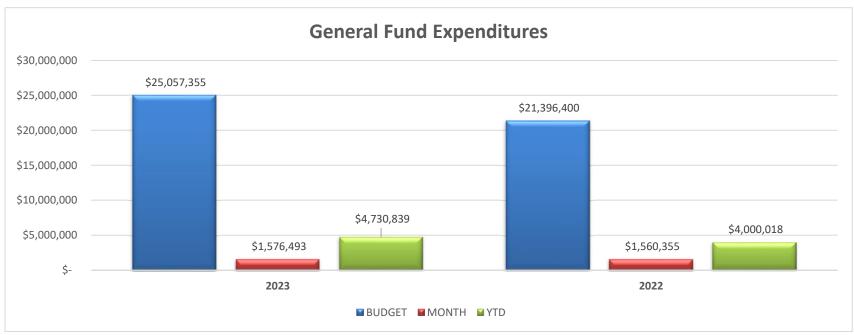
Total Expenditures

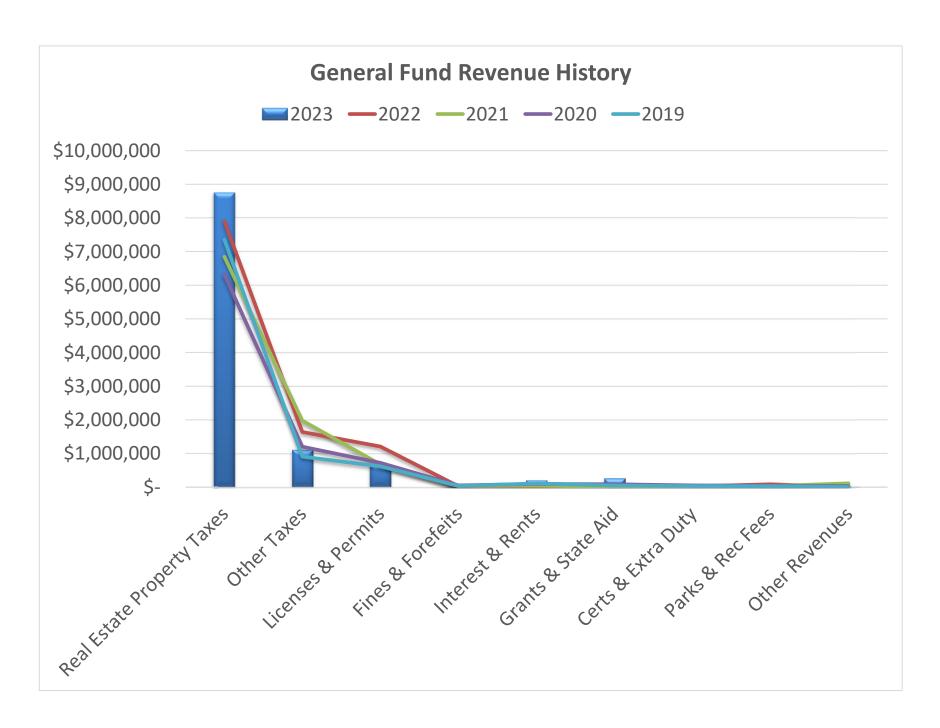
General Fund page 3

\$ 21,396,400 \$ 1,560,355 \$ 4,000,018

18.69%







TREDYFFRIN TOWNSHIP SEWER FUND SCHEDULE OF REVENUES EXPENDITURES TWO MONTHS ENDING FEBRUARY 28, 2023

						Percent of
	Budget	Cui	rrent Month	Y	ear-to-Date	Budget
Revenues - Operating	 _				_	
Sewer Utility Fee	\$ 4,554,865	\$	375,168	\$	1,125,368	24.71%
Fees & Other Income	570,000		91,210		280,310	49.18%
Reserves	384,370		-		-	0.00%
Total Revenues	\$ 5,509,235	\$	466,378	\$	1,405,678	25.51%

2022											
					Percent of						
Budget	Cur	rent Month	Y	ear-to-Date	Budget						
\$ 4,498,829	\$	369,500	\$	1,108,500	24.64%						
80,000		(82,066)		6,000	7.50%						
983,631		-		-	0.00%						
\$ 5,562,460	\$	287,434	\$	1,114,500	20.04%						

			202	23		
						Percent of
	Budget	Cu	rrent Month	Ye	ar-to-Date	Budget
Expenditures - Operating						
Salaries	\$ 676,600	\$	44,869	\$	145,269	21.47%
Benefits	314,710		15,522		45,722	14.53%
Training	9,500		15		1,215	12.79%
Supplies	85,700		7,231		11,231	13.11%
Treatment & Conveyance	3,175,500		265,858		378,358	11.91%
Professional Services	123,500		726		25,026	20.26%
Communication	23,250		4,047		10,147	43.64%
Insurance	20,000		1,904		5,304	26.52%
Utilities	277,500		28,819		54,019	19.47%
Repair & Maintenance	715,500		80,770		263,970	36.89%
Rentals	6,500		43		1,943	29.89%
Other Services & Charges	11,000		-		-	0.00%
MIS Services & Charges	22,500		-		-	0.00%
Interdepartmental Expense						
Allocation	47,475		3,969		11,869	25.00%
Total Expenditures	\$ 5,509,235	\$	453,773	\$	954,073	17.32%

2022										
					Percent of					
Budget	Curr	ent Month	Υe	ar-to-Date	Budget					
\$ 619,600	\$	38,731	\$	119,171	19.23%					
314,860		17,911		48,661	15.45%					
7,000		-		-	0.00%					
91,000		6,505		14,359	15.78%					
3,176,000		196,813		306,819	9.66%					
151,500		6,390		10,761	7.10%					
21,100		2,123		5,965	28.27%					
20,000		1,290		3,871	19.36%					
305,500		26,304		47,518	15.55%					
612,500		124,955		260,308	42.50%					
4,500		1,092		1,108	24.62%					
11,000		-		529	4.81%					
12,725		-		-	0.00%					
215,175		17,900		53,800	25.00%					
\$ 5,562,460	\$	440,014	\$	872,870	15.69%					

Sewer Fund page 6

TREDYFFRIN TOWNSHIP SEWER FUND SCHEDULE OF REVENUES EXPENDITURES TWO MONTHS ENDING FEBRUARY 28, 2023

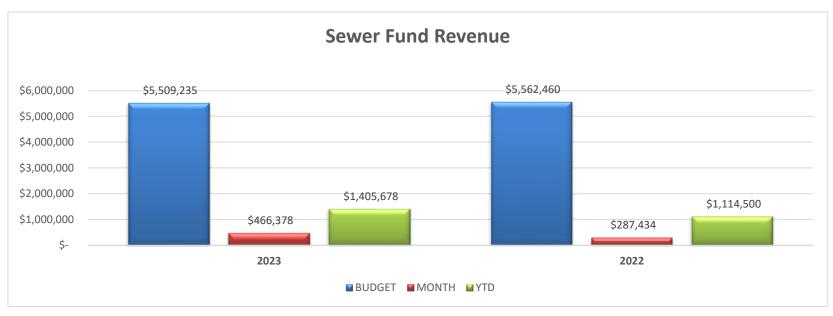
			202	23		
						Percent of
	Budget	Cur	rent Month	Ye	ar-to-Date	Budget
Revenues - Capital						
Tapping & Connection Fees	\$ 50,000	\$	6,957	\$	6,957	13.91%
Reserves	5,098,000		88,029		247,829	4.86%
Total Revenues	\$ 5.148.000	\$	94.986	\$	254.786	4.95%

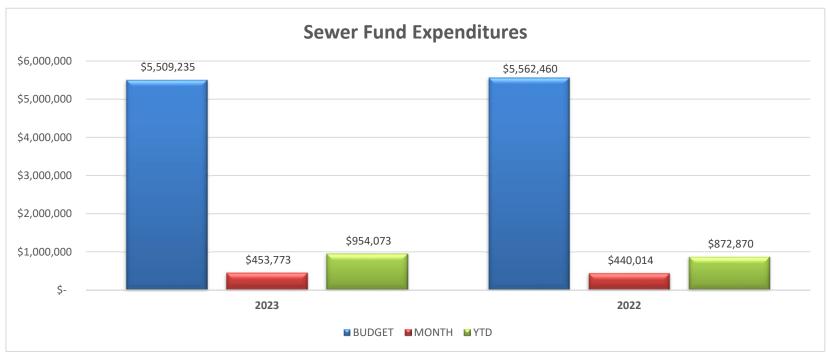
2022										
Percent of										
Budget	ar-to-Date	Budget								
\$ 50,000	\$	-	\$	-	0.00%					
6,269,900		15,889		21,089	0.34%					
\$ 6,319,900	\$	15,889	\$	21,089	0.33%					

	2023					
	Budget	Cur	rent Month	Ye	ar-to-Date	Percent of Budget
Expenditures - Capital						
Infrastructure	\$ 3,770,000	\$	94,986	\$	254,786	6.76%
Building & Improvments	1,000,000		-		-	0.00%
Vehicles & Attachments	165,000		-		-	0.00%
Machinery & Equipment	213,000		-		-	0.00%
Total Revenues	\$ 5,148,000	\$	94,986	\$	254,786	4.95%

	2022										
Percent of Budget Current Month Year-to-Date Budget											
	Baagot	<u> </u>	OHE WOHLE		a. to Bate	Baagot					
\$	3,000,000	\$	5,189	\$	10,389	0.35%					
	2,750,000		10,700		10,700	0.39%					
	385,000		-		-	0.00%					
	184,900		-		-	0.00%					
\$	6.319.900	\$	15.889	\$	21.089	0.33%					

Sewer Fund page 7





Sewer Fund Charts page 8

TREDYFFRIN TOWNSHIP STORMWATER FUND SCHEDULE OF REVENUES EXPENDITURES TWO MONTHS ENDING FEBRUARY 28, 2023

	2023						
							Percent of
		Budget	Curi	rent Month	Ye	ar-to-Date	Budget
Revenues - Operating							_
Stormwater Fee	\$	-	\$	-	\$	-	0.00%
Stormwater Fee- Penalty		-		-		-	0.00%
Interest Income		-		-		-	0.00%
Miscellaneous Revenue		_		_		_	0.00%
Transfer from General Fund		1,192,900		63,356		210,056	17.61%
Total Revenues	\$	1,192,900	\$	63,356	\$	210,056	17.61%

2022										
Budget	Currer	nt Month	Yea	ır-to-Date	Percent of Budget					
\$ -	\$	-	\$	-	0.00%					
-		-		-	0.00%					
-		-		-	0.00%					
-		-		-	0.00%					
-		-		-	0.00%					
\$ -	\$	-	\$	-	0.00%					

	2023						
							Percent of
		Budget	Cι	ırrent Month	Ye	ar-to-Date	Budget
Expenditures - Operating							
Salaries	\$	346,800	\$	21,165	\$	56,965	16.43%
Benefits		224,300		13,083		30,983	13.81%
Training		2,500		-		-	0.00%
Supplies		26,700		394		394	1.48%
Professional Services		90,000		2,053		2,053	2.28%
Repair & Maintenance		217,500		3,561		50,261	23.11%
Other Services & Charges		7,500		-		-	0.00%
Interdepartmental Expense							
Allocation		277,600		23,100		69,400	25.00%
Total Expenditures	\$	1,192,900	\$	63,356	\$	210,056	82.11%

2022										
Budget Current Month				r-to-Date	Percent of Budget					
\$ -	\$	-	\$	-	0.00%					
-		-		-	0.00%					
-		-		-	0.00%					
-		-		-	0.00%					
-		-		-	0.00%					
-		-		-	0.00%					
-		-		-	0.00%					
-		-		-	0.00%					
\$ -	\$	-	\$	-	0.00%					

Stormwater Fund page 9

TREDYFFRIN TOWNSHIP STORMWATER FUND SCHEDULE OF REVENUES EXPENDITURES TWO MONTHS ENDING FEBRUARY 28, 2023

Revenues - Capital							
PA Grants							
Other Grants							
Transfer from General Fund							
Total Revenues							

2023											
	_				Percent of						
Budget	Curr	ent Month	Ye	ar-to-Date	Budget						
\$ 120,000	\$	-	\$	-	0.00%						
575,000		-		-	0.00%						
 960,000		79,023		79,023	8.23%						
\$ 1,655,000	\$	79,023	\$	79,023	8.23%						

2022											
						Percent of					
	Budget	Cu	rrent Month	Yea	r-to-Date	Budget					
\$	-	\$	-	\$	-	0.00%					
	-		_		_	0.00%					
	-		_		-	0.00%					
\$	-	\$	-	\$	-	0.00%					

	2023							
						Percent of		
	Budget	Cur	rent Month	Yea	ar-to-Date	Budget		
Expenditures - Capital								
Infrastructure	\$ 1,425,000	\$	79,023	\$	79,023	5.55%		
Vehicles & Attachments	155,000		-		-	0.00%		
Machinery & Equipment	75,000		-		-	0.00%		
Total Revenues	\$ 1,655,000	\$	79,023	\$	79,023	5.55%		

2022									
Budget	Current I	Month	Year-t	o-Date	Percent of Budget				
\$ -	\$	-	\$	-	0.00%				
-		- -		-	0.00% 0.00%				
\$ -	\$	-	\$	-	0.00%				

Stormwater Fund page 10

TREDYFFRIN TOWNSHIP CAPITAL FUND SCHEDULE OF REVENUES EXPENDITURES TWO MONTHS ENDING FEBRUARY 28, 2023

	2023							
						Percent of		
	Budget	Cur	rent Month	Yea	r-to-Date	Budget		
Revenues								
Liquid Fuels	\$ 901,000	\$	-	\$	-	0.00%		
PA Grants	110,000		-		-	0.00%		
Chester County Grants	_		-		-	0.00%		
Other Grants	1,190,425		-		499,843	41.99%		
Transfer - General Fund	1,520,575		-		-	0.00%		
Capital Reserve	81,500		-		-	0.00%		
Other Reserves	134,000		23,457		23,457	17.51%		
Bond Reserves	3,103,000		-		-	0.00%		
Interest	-		16,200		47,100	100.00%		
Total Revenues	\$ 7,040,500		39,657		570,400	159.50%		

2022											
			Percent of								
Budget	Current Month	Year-to-Date	Budget								
\$ 1,015,000	\$ -	\$ -	0.00%								
225,000	_	-	0.00%								
10,500	-	-	0.00%								
1,982,500	_	-	0.00%								
-	-	-	0.00%								
2,718,400	_	-	0.00%								
105,000	_	_	0.00%								
2,525,000	_	_	0.00%								
-	_	210	0.00%								
\$ 8,581,400	-	210	0.00%								

	2023						
	D 1 (_	-		. 5 .	Percent of	
	Budget	Cu	rrent Month	Ye	ar-to-Date	Budget	
Expenditures							
Infrastructure	\$ 2,750,000	\$	396,553	\$	405,305	14.74%	
Land Acquisition	_		-		-	0.00%	
Land Improvments	2,309,000		675		675	0.03%	
Building Improvements	1,453,000		61,390		61,390	4.23%	
Other Capital Outlays	17,500		-		-	0.00%	
Vehicles & Attachments	310,000		74,628		74,628	24.07%	
Machinery & Equipment	201,000		23,702		28,402	14.13%	
Total Expenditures	\$ 7,040,500	\$	556,948	\$	570,400	57.20%	

2022									
						Percent of			
	Budget	Budget Current Mor		Yea	ar-to-Date	Budget			
\$	4,162,500	\$	-	\$	11,260	0.27%			
	-		-		-	0.00%			
	2,845,000		-		122	0.00%			
	720,000		-		4,988	0.69%			
	15,000		_		-	0.00%			
	596,000		_		-	0.00%			
	242,900		_		_	0.00%			
\$	8,581,400	\$	-	\$	16,370	0.96%			

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TREDYFFRIN TOWNSHIP REAL ESTATE TRANSFER TAX TREND-GENERAL THREE MONTHS ENDING MARCH 31, 2023

	2019	2020	2021	2022 Receipts	2022 Transactions	2023 Budget	2023 Receipts	Favorable (Unfavorable)	2023 Transactions
JANUARY	129,690	287,378	311,353	999,813	57	250,000	251,480	1,480	37
FEBRUARY	60,677	262,298	293,964	228,931	49	250,000	137,301	(112,699)	24
MARCH	192,231	159,644	198,853	407,636	61	200,000	216,575	16,575	33
APRIL	271,521	150,083	397,408	251,391	59	250,000			
MAY	259,621	303,907	282,749	364,491	63	305,000			
JUNE	405,981	198,513	500,127	472,830	88	370,000			
JULY	473,969	323,176	642,455	919,747	65	375,000			
AUGUST	409,324	463,925	512,775	404,599	72	300,000			
SEPTEMBER	236,567	467,233	370,484	428,684	49	275,000			
OCTOBER	229,147	355,841	371,841	376,418	48	275,000			
NOVEMBER	239,546	355,089	375,653	232,567	34	275,000			
DECEMBER	271,470	394,643	418,349	1,056,671	49	225,000			
TOTAL	3,179,744	3,721,730	4,676,011	6,143,778	694	3,350,000	605,356	(94,644)	94

Large Transfer Tax Budget:

500,000 475,138 (24,862) 3 3,850,000 1,080,494

Total:

TREDYFFRIN TOWNSHIP REAL ESTATE TRANSFER TAX LARGE COMMERCIAL THREE MONTHS ENDING MARCH 31, 2023

	2019	2020	2021 Receipts	2022 Receipts	2022 Number of Transactions	2023 Receipts	2023 Number of Transactions
JANUARY	29,400	472,850	1,172,159	695,800	1	328,300	1
FEBRUARY	48,020	38,220	-	-	0	31,360	1
MARCH	428,426	-	-	122,596	2	115,478	1
APRIL	-	-	-	-	0		
MAY	-	-	-	28,420	1		
JUNE	299,635	-	386,020	64,680	2		
JULY	1,037,575	-	-	611,520	2		
AUGUST	1,449,420	-	34,300	25,480	1		
SEPTEMBER	548,800	-	-	143,423	1		
OCTOBER	-	-	719,770	68,600	1		
NOVEMBER	-	-	101,328	-	0		
DECEMBER	1,193,203	28,665	138,828	750,805	4		
TOTAL	5,034,479	539,735	2,552,405	2,511,324	15	475,138	3

TREDYFFRIN TOWNSHIP SUMMARY OF CASH AND INVESTMENTS AS OF MARCH 31, 2023

	Cash Balance	Banking Instiution	Cash Balance
GENERAL FUND OPERATING	18,321,161.60	WSFS	16,980,362.44
GENERAL FUND RESERVES	6,648,750.40	US Bank	11,782,867.91
TOTAL GENERAL FUND	24,969,912.00	PLGIT	20,044,263.25
CAPITAL RESERVES	1,089,472.98	PA INVEST	45,855.15
BOND RESERVES	3,203,808.66	Vanguard	12,653,707.46
TOTAL CAPITAL RESERVES	4,293,281.64	FMFCU	6,329,852.03
SEWER FUND	26,507,111.13		67,836,908.24
LIQUID FUELS	276,864.31		
ENVIRONMENTAL RESOURCES	6,871.25		
OPEB TRUST	11,782,867.91		
TOTAL CASH	67,836,908.24		