

**TREDYFFRIN TOWNSHIP
FINANCIAL REPORT
TWELVE MONTHS ENDING DECEMBER 31, 2024**



	Revenue	YTD Expense	Total
General Fund	23,230,441	21,295,190	1,935,251
Sewer Utility Fund	6,062,200	4,872,700	1,189,500
Stormwater Fund	2,742,600	1,108,100	1,634,500
Fire/EMS Fund	2,752,400	2,428,700	323,700
Capital Fund	4,624,400	4,696,900	(72,500)
Total	<u><u>33,917,041</u></u>	<u><u>30,864,790</u></u>	<u><u>3,052,251</u></u>

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TREDYFFRIN TOWNSHIP
FINANCIAL REPORT EXECUTIVE SUMMARY
TWELVE MONTHS ENDING DECEMBER 31, 2024

<u>Page(s)</u>	<u>Line Item Description</u>	<u>Comments</u>
3	RE Transfer Tax	RE Transfer Tax revenue totaled \$399k in December. Transactions totaled 37 for the month. We have exceeded the budget for the year and revenues are up 24% over the PY, mainly due to the significant increase in "Large" transactions.
3	Licenses & Permits	Building permit revenue is over \$2.3M YTD which is the main reason we have exceeded budget for the year. Residential permits continue to show steady activity along with some large commercial projects. We anticipate the same heading into 2025.
3	Interest & Rents	While interest rates have continued to decrease, we remain at or slightly over an average of 4%. We will anticipate slightly lower rates and cash balances in 2025.
3	Salaries (includes OT)	Fewer openings throughout the year, budgeted salary increases combined with a \$100k increase in OT are the main reasons salaries are up \$420k over the PY.
3	Professional Services	Expenses have decreased over \$180k from the PY mainly due to a large decrease in Reimbursable Professional Services. This is mainly due to fewer projects seeking Land Development approval.
3	Supplies	Salt purchases are the main difference between the CY and the PY.
3	Utilities	Removal of the \$150k/year of hydrant expenses into the Fire/EMS Fund is the leading reason utilities decreased \$171k over the PY.
3	Repairs & Maintenance	The main reasons for the \$225k decrease in expenses from the PY is last year we had a \$100k repair to Chesterbrook Blvd. Bridge approximately \$75k in admin complex repairs, \$20k in parks maintenance and \$20k in vehicle r&m.
3	Contributions	The reason for the large variance of \$1.47M is due to the moving of the Fire Company Contributions to the Fire/EMS Fund.
7	Repairs & Maintenance	The main reason for the almost \$225k decrease in expenses is due to the almost \$200k decrease in Emergency Repairs.

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.

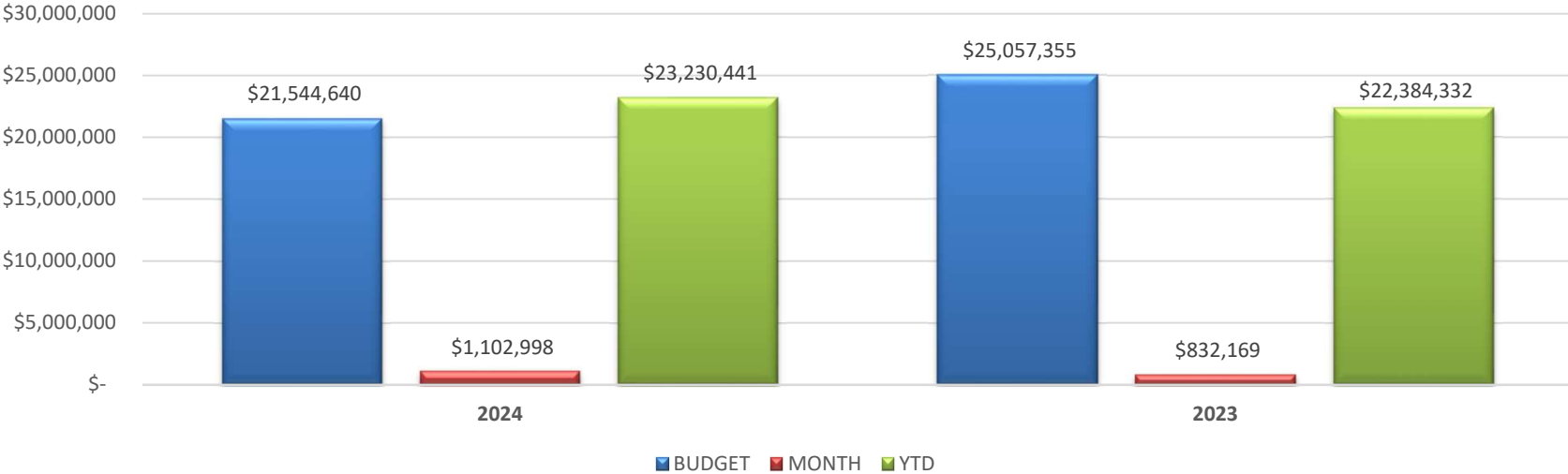
Executive Summary

**GENERAL FUND
SCHEDULE OF REVENUES EXPENDITURES
TWELVE MONTHS ENDING DECEMBER 31, 2024**

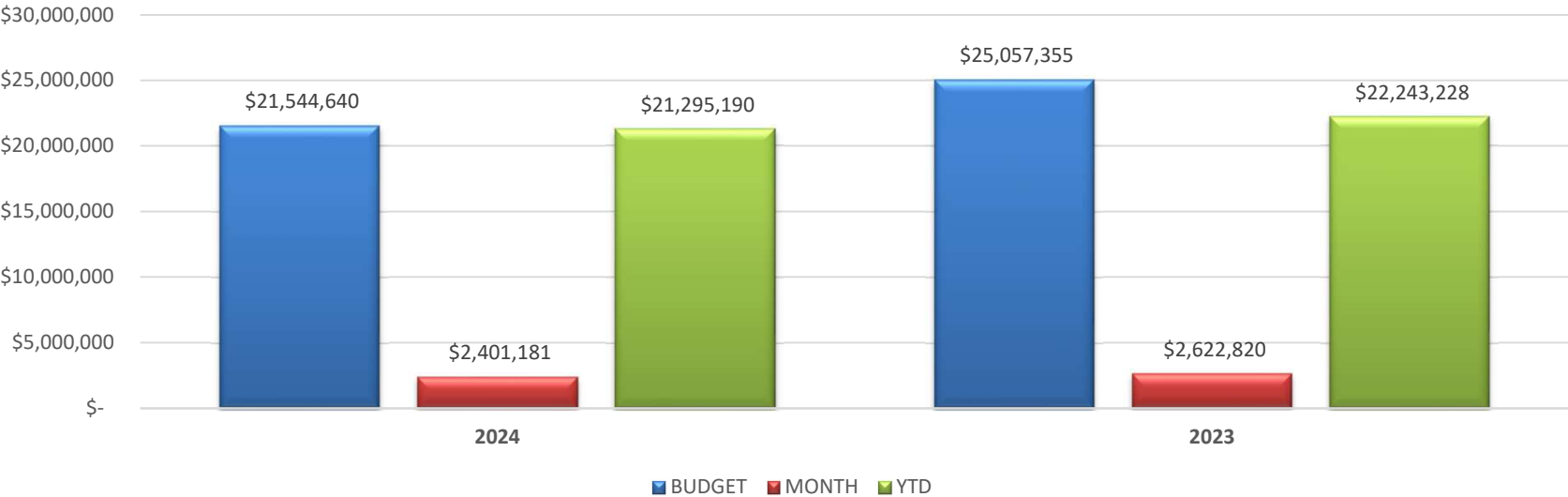
	2024				2023			
	Budget	Current Month	Year-to-Date	Percent of Budget	Budget	Current Month	Year-to-Date	Percent of Budget
Revenues								
Real Estate Property Taxes	\$ 10,046,000	\$ 14,803	\$ 10,117,504	100.71%	\$ 9,946,000	\$ 6,619	\$ 10,122,045	101.77%
Other Taxes	5,650,000	646,268	6,642,188	117.56%	5,800,000	403,323	5,364,135	92.49%
Licenses & Permits	2,645,000	394,812	3,189,210	120.58%	2,897,875	210,148	3,011,184	103.91%
Fines & Forfeits	129,000	8,424	115,450	89.50%	128,000	11,937	116,439	90.97%
Interest & Rents	810,500	81,359	1,235,154	152.39%	386,000	84,911	1,113,038	288.35%
Grants & State Aid	987,950	(82,126)	1,117,454	113.11%	1,350,250	59,476	1,936,209	143.40%
Certs & Extra Duty	215,500	16,521	323,438	150.09%	188,800	19,994	224,436	118.88%
Parks & Rec Fees	256,500	5,884	273,483	106.62%	246,500	32,114	313,608	127.22%
Other Revenues	119,350	17,053	216,560	181.45%	118,930	3,647	183,238	154.07%
Reserves - Berwyn Fire								
Company Contribution	-	-	-	0.00%	3,150,000	-	-	0.00%
Reserves	684,840	-	-	0.00%	845,000	-	-	0.00%
Total Revenues	\$ 21,544,640	\$ 1,102,998	\$ 23,230,441	107.82%	\$ 25,057,355	\$ 832,169	\$ 22,384,332	89.33%

	2024				2023			
	Budget	Current Month	Year-to-Date	Percent of Budget	Budget	Current Month	Year-to-Date	Percent of Budget
Expenditures								
Salaries	\$ 10,215,800	\$ 790,258	\$ 10,392,065	101.73%	\$ 9,988,000	\$ 782,114	\$ 9,972,098	99.84%
Benefits	7,136,730	1,252,790	7,014,719	98.29%	6,576,590	1,206,668	6,603,228	100.41%
Training	121,410	16,867	120,181	98.99%	103,690	5,012	117,161	112.99%
Supplies	660,950	51,642	524,218	79.31%	647,950	28,658	455,314	70.27%
Professional Services	938,625	226,448	1,047,068	111.55%	862,100	52,633	1,228,009	142.44%
Communication	100,000	9,190	96,171	96.17%	102,700	6,145	76,704	74.69%
Insurance	479,775	32,051	388,581	80.99%	403,975	19,837	395,498	97.90%
Utilities	102,000	8,568	101,222	99.24%	307,500	15,809	271,992	88.45%
Repair & Maintenance	588,000	51,375	555,768	94.52%	589,000	52,994	782,256	132.81%
Rentals	36,950	1,417	31,696	85.78%	36,300	1,473	36,380	100.22%
Other Services & Charges	328,600	6,537	304,567	92.69%	317,600	16,677	274,244	86.35%
Information Technology	251,775	2,261	209,969	83.40%	232,075	11,658	163,430	70.42%
Contributions	97,500	-	92,671	95.05%	4,721,100	309,617	1,557,740	33.00%
Debt Service	664,700	(33,348)	594,469	89.43%	493,850	-	493,635	99.96%
Transfers	-	-	-	0.00%	-	140,614	140,614	0.00%
Interdepartmental Expense								
Allocation	(178,175)	(14,875)	(178,175)	100.00%	(325,075)	(27,089)	(325,075)	100.00%
Total Expenditures	\$ 21,544,640	\$ 2,401,181	\$ 21,295,190	98.84%	\$ 25,057,355	\$ 2,622,820	\$ 22,243,228	88.77%

General Fund Operating Revenue

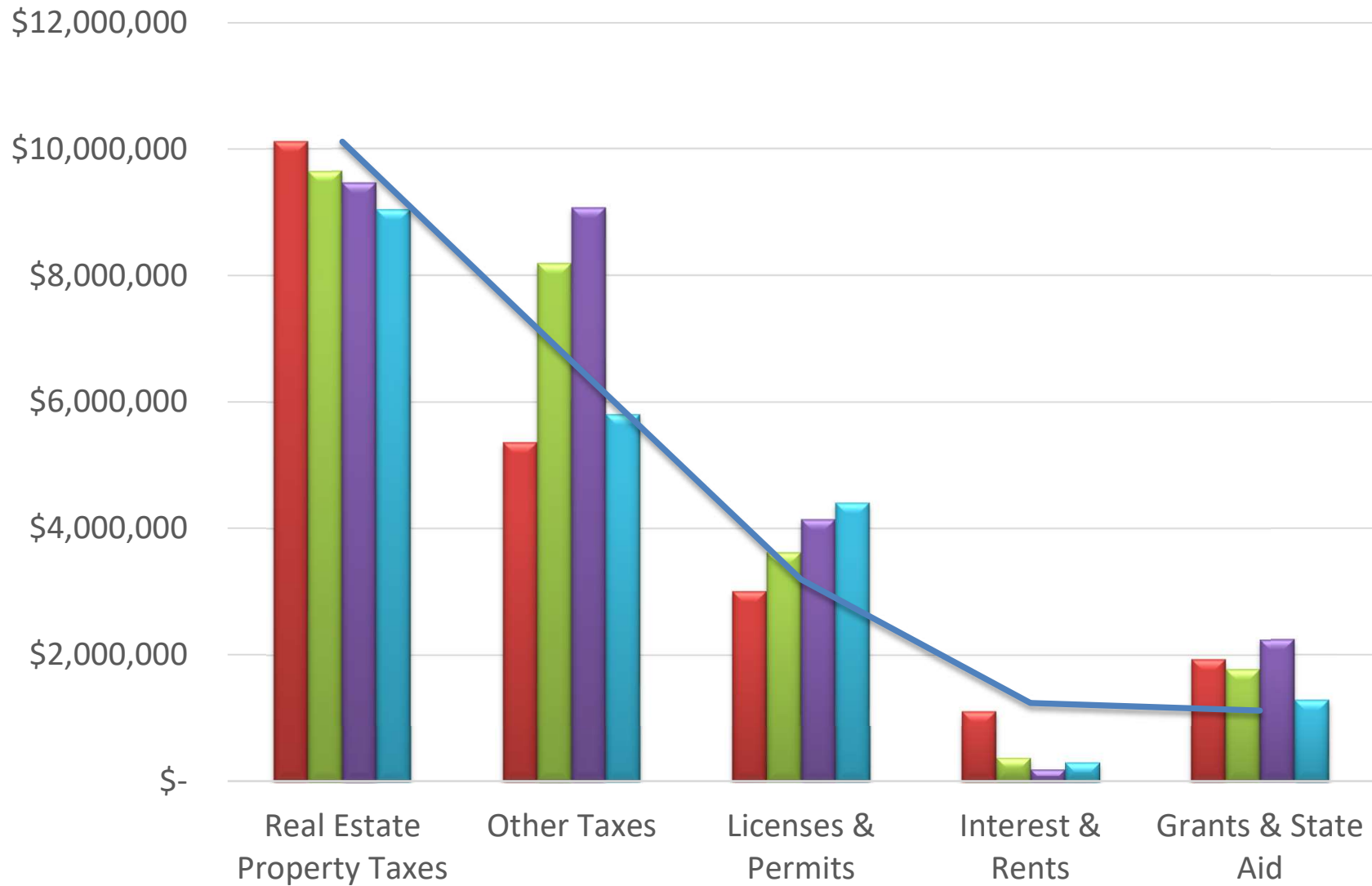


General Fund Operating Expenditures

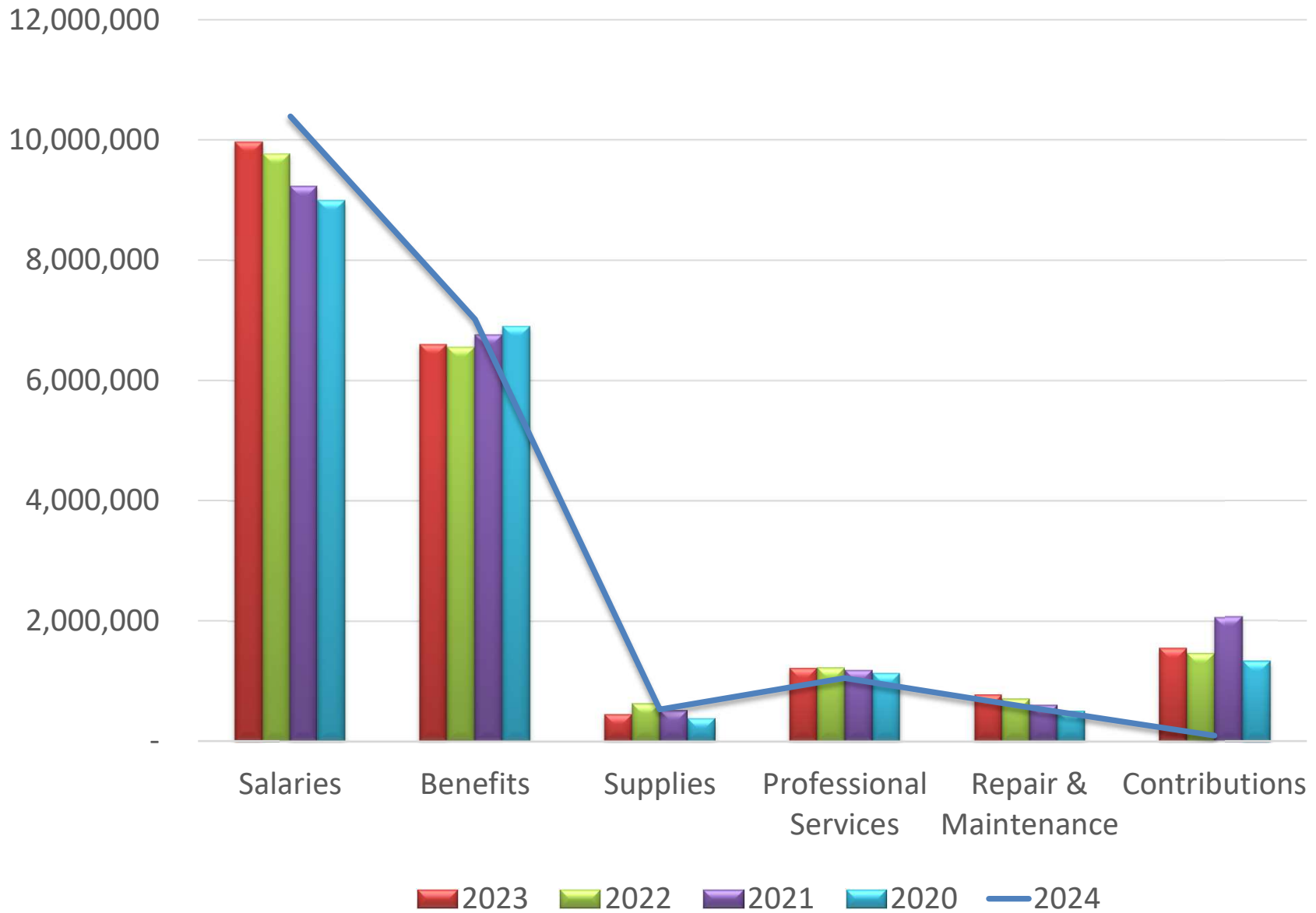


General Fund Operating Revenue History

2023 2022 2021 2020 2024



General Fund Operating Expenditure History



SEWER FUND
SCHEDULE OF REVENUES EXPENDITURES
TWELVE MONTHS ENDING DECEMBER 31, 2024

	2024			
	Budget	Current Month	Year-to-Date	Percent of Budget
Revenues - Operating				
Sewer Utility Fee	\$ 4,570,000	\$ 760,200	\$ 4,639,000	101.51%
Fees & Other Income	1,025,000	91,000	1,423,200	138.85%
Reserves	228,150	-	-	0.00%
Total Revenues	\$ 5,823,150	\$ 851,200	\$ 6,062,200	104.11%

	2024			
	Budget	Current Month	Year-to-Date	Percent of Budget
Expenditures - Operating				
Salaries	\$ 687,300	\$ 58,100	\$ 703,500	102.36%
Benefits	288,200	27,000	279,800	97.09%
Training	9,500	-	9,400	98.95%
Supplies	85,700	5,800	54,800	63.94%
Treatment & Conveyance	3,329,000	239,100	2,833,100	85.10%
Professional Services	125,000	3,800	147,400	117.92%
Communication	27,250	500	20,200	74.13%
Insurance	50,900	3,400	41,100	80.75%
Utilities	292,500	5,700	222,900	76.21%
Repair & Maintenance	720,000	39,500	404,400	56.17%
Rentals	9,000	2,200	7,000	77.78%
Other Services & Charges	91,000	-	31,900	35.05%
MIS Services & Charges	22,500	-	31,900	141.78%
Interdepartmental Expense Allocation	85,300	7,100	85,300	100.00%
Total Expenditures	\$ 5,823,150	\$ 392,200	\$ 4,872,700	83.68%

2023			
Budget	Current Month	Year-to-Date	Percent of Budget
\$ 4,554,865	\$ 372,542	\$ 4,549,278	99.88%
570,000	293,231	1,455,158	255.29%
384,370	-	-	0.00%
\$ 5,509,235	\$ 665,773	\$ 6,004,436	108.99%

2023			
Budget	Current Month	Year-to-Date	Percent of Budget
\$ 676,600	\$ 50,390	\$ 623,832	92.20%
314,710	11,646	236,199	75.05%
9,500	-	7,238	76.19%
85,700	5,576	51,242	59.79%
3,175,500	323,948	2,913,654	91.75%
123,500	17,918	461,398	373.60%
23,250	1,167	24,824	106.77%
20,000	992	19,812	99.06%
277,500	28,678	268,201	96.65%
715,500	38,891	628,367	87.82%
6,500	2,184	8,790	135.23%
11,000	359	49,720	452.00%
22,500	-	13,195	58.64%
47,475	3,956	47,475	100.00%
\$ 5,509,235	\$ 485,705	\$ 5,353,947	97.18%

**SEWER FUND
SCHEDULE OF REVENUES EXPENDITURES
TWELVE MONTHS ENDING DECEMBER 31, 2024**

Revenues - Capital

2024				
Budget	Current Month	Year-to-Date	Percent of Budget	
Tapping & Connection Fees	\$ 100,000	\$ -	\$ 124,700	124.70%
Reserves	4,956,700	522,400	1,710,900	34.52%
Total Revenues	\$ 5,056,700	\$ 522,400	\$ 1,835,600	36.30%

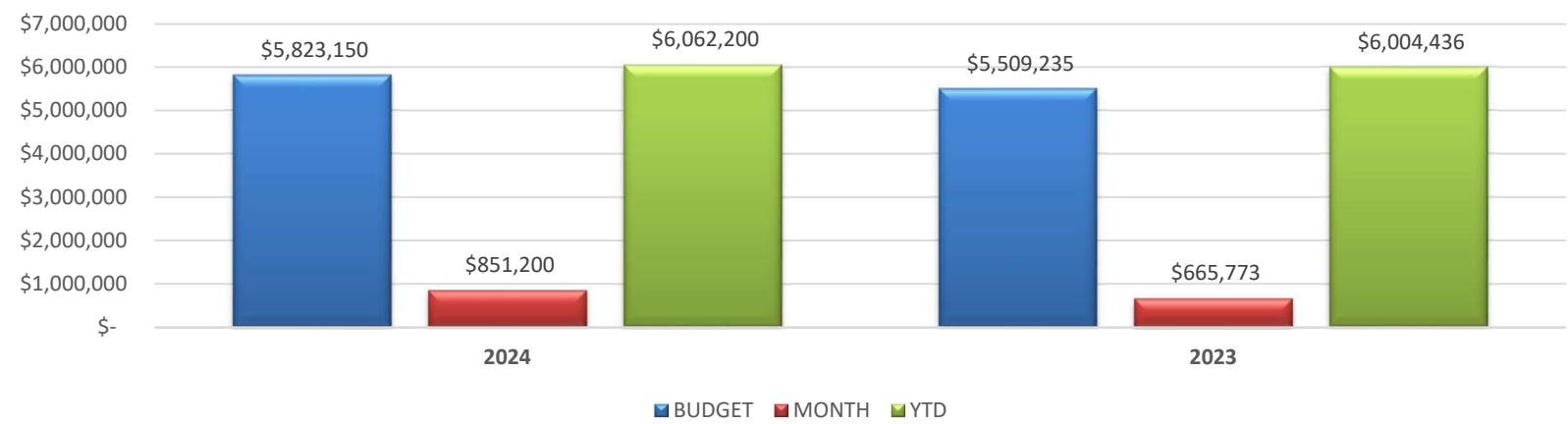
Expenditures - Capital

2024				
Budget	Current Month	Year-to-Date	Percent of Budget	
Infrastructure	\$ 4,450,000	\$ 522,400	\$ 1,577,500	35.45%
Building & Improvements	150,000	-	1,500	1.00%
Vehicles & Attachments	125,000	-	42,500	34.00%
Machinery & Equipment	331,700	-	214,100	64.55%
Total Revenues	\$ 5,056,700	\$ 522,400	\$ 1,835,600	36.30%

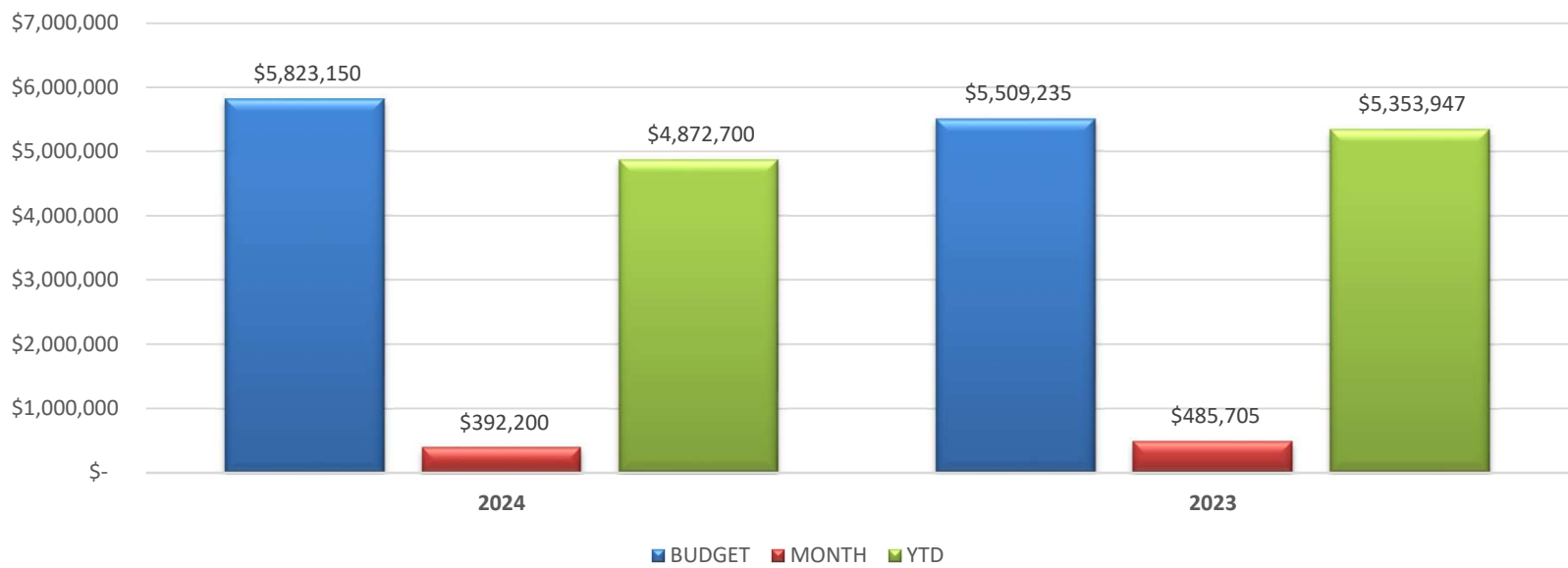
2023				
Budget	Current Month	Year-to-Date	Percent of Budget	
\$ 50,000	\$ (3,478)	\$ 60,875	121.75%	
5,098,000	78,014	1,703,031	33.41%	
\$ 5,148,000	\$ 74,536	\$ 1,763,906	34.26%	

2023				
Budget	Current Month	Year-to-Date	Percent of Budget	
\$ 3,770,000	\$ 41,871	\$ 140,522	3.73%	
1,000,000	24,870	903,685	90.37%	
165,000	7,795	585,584	354.90%	
213,000	-	134,115	62.96%	
\$ 5,148,000	\$ 74,536	\$ 1,763,906	34.26%	

Sewer Fund Operating Revenue



Sewer Fund Operating Expenditures



STORMWATER FUND
SCHEDULE OF REVENUES EXPENDITURES
TWELVE MONTHS ENDING DECEMBER 31, 2024

	2024			
	Budget	Current Month	Year-to-Date	Percent of Budget
Revenues - Operating				
Real Estate Tax	\$ 2,431,900	\$ 3,200	\$ 2,459,000	101.11%
Licenses & Permits	75,000	8,900	85,100	113.47%
Interest Income	48,000	11,700	198,500	413.54%
Miscellaneous Revenue	-	-	-	0.00%
Transfers In	-	-	-	0.00%
Total Revenues	\$ 2,554,900	\$ 23,800	\$ 2,742,600	107.35%

	2023			
	Budget	Current Month	Year-to-Date	Percent of Budget
	\$ -	\$ -	\$ -	0.00%
	-	-	-	0.00%
	-	2,090	24,342	0.00%
	-	-	-	0.00%
	1,192,900	66,442	868,483	72.80%
	\$ 1,192,900	\$ 68,532	\$ 892,825	74.84%

	2024			
	Budget	Current Month	Year-to-Date	Percent of Budget
Expenditures - Operating				
Salaries	\$ 514,700	\$ 39,100	\$ 485,800	94.39%
Benefits	290,600	31,100	265,400	91.33%
Training	2,000	-	300	15.00%
Supplies	22,700	2,000	18,800	82.82%
Professional Services	60,000	28,200	48,900	81.50%
Insurance	23,300	-	-	0.00%
Repair & Maintenance	192,500	2,000	74,500	38.70%
Other Services & Charges	7,500	-	3,000	40.00%
Transfers To General Fund	1,048,725	-	-	0.00%
Debt Service	300,000	-	118,500	39.50%
Interdepartmental Expense Allocation	92,875	7,800	92,900	100.03%
Total Expenditures	\$ 2,554,900	\$ 110,200	\$ 1,108,100	43.37%

	2023			
	Budget	Current Month	Year-to-Date	Percent of Budget
	\$ 346,800	\$ 26,711	\$ 302,179	87.13%
	224,300	13,911	188,078	83.85%
	2,500	-	-	0.00%
	26,700	2,195	9,837	36.84%
	90,000	-	22,639	25.15%
	-	-	-	0.00%
	217,500	2,582	89,992	41.38%
	7,500	-	2,500	33.33%
	-	-	-	0.00%
	-	-	-	0.00%
	277,600	23,133	277,600	100.00%
	\$ 1,192,900	\$ 68,532	\$ 892,825	74.84%

**STORMWATER FUND
SCHEDULE OF REVENUES EXPENDITURES
TWELVE MONTHS ENDING DECEMBER 31, 2024**

Revenues - Capital

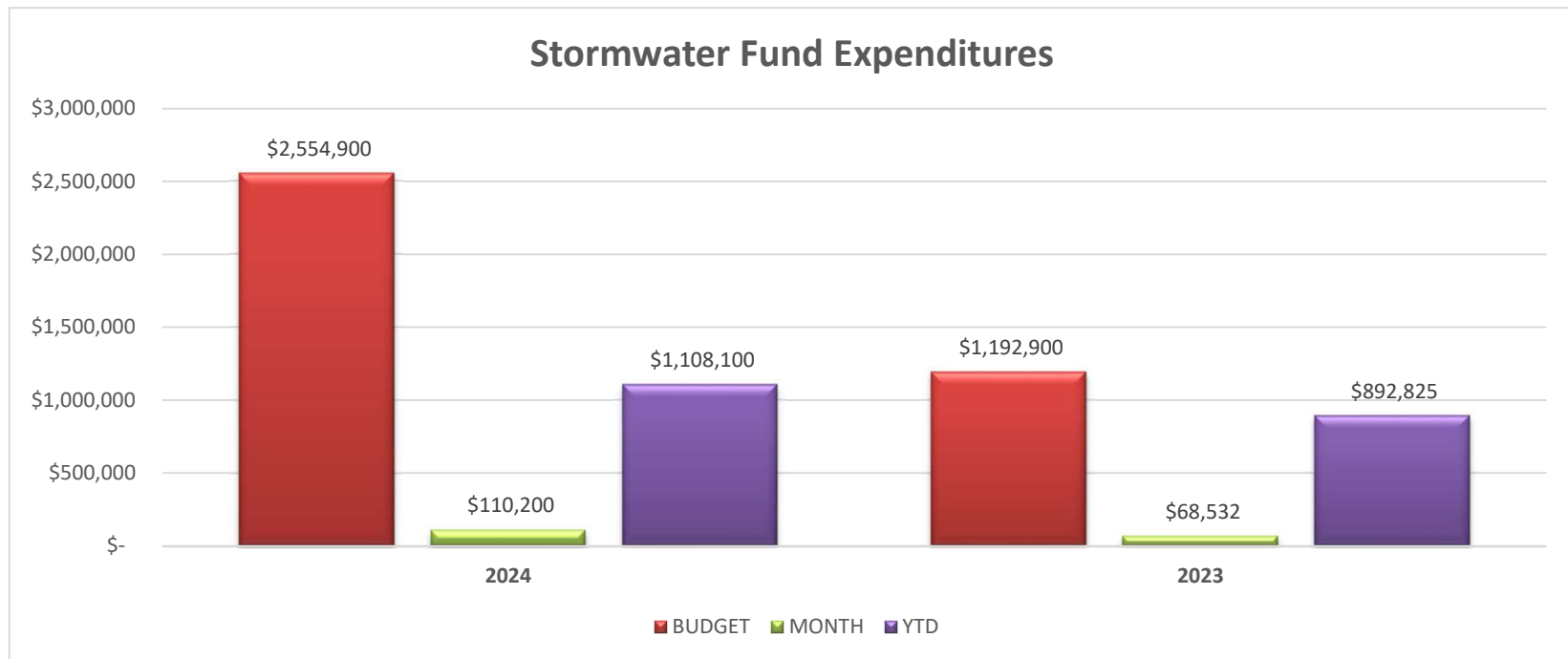
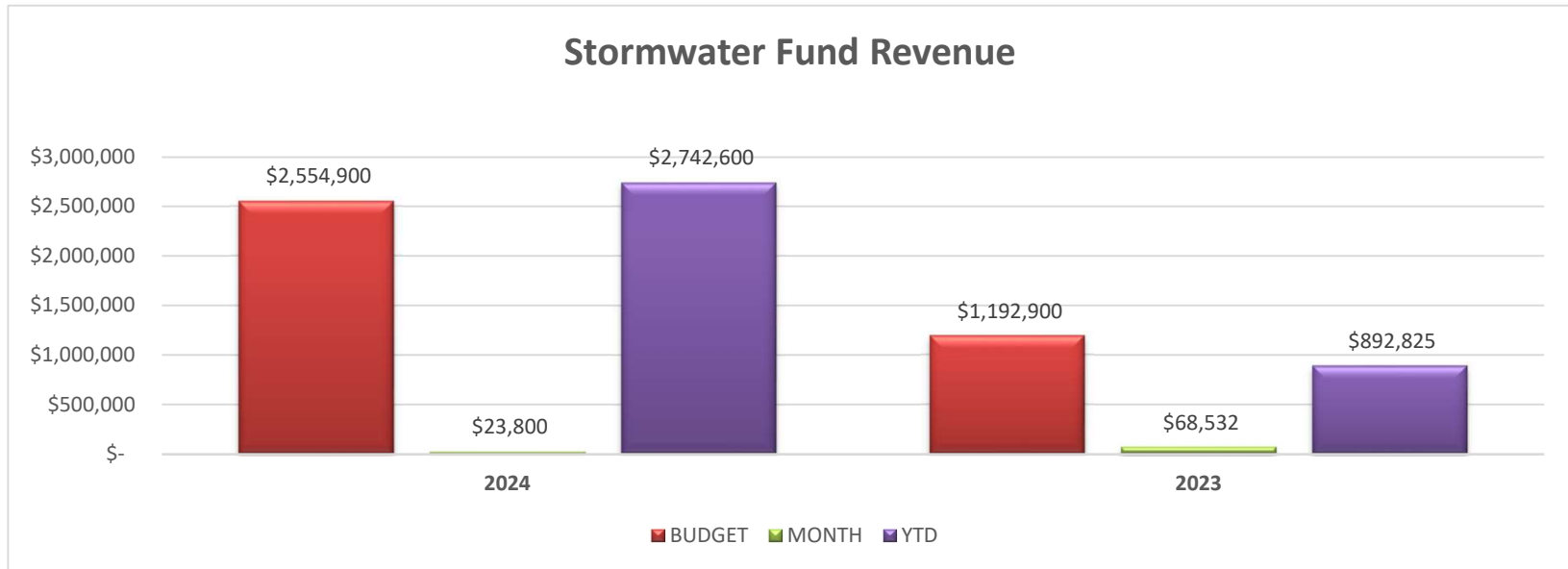
2024				
Budget	Current Month	Year-to-Date	Percent of Budget	
PA Grants	\$ 3,715,000	\$ 96,000	\$ 96,000	2.58%
Other Grants	2,372,500	-	174,500	7.36%
Bond Funding	1,025,000	-	-	0.00%
Transfers In	850,000	-	-	0.00%
Total Revenues	\$ 7,962,500	\$ 96,000	\$ 270,500	9.94%

2023				
Budget	Current Month	Year-to-Date	Percent of Budget	
\$ 120,000	\$ -	\$ -	0.00%	
575,000	-	-	0.00%	
-	-	-	0.00%	
960,000	43,854	528,201	55.02%	
\$ 1,655,000	\$ 43,854	\$ 528,201	55.02%	

Expenditures - Capital

2024				
Budget	Current Month	Year-to-Date	Percent of Budget	
Infrastructure	\$ 7,687,500	\$ 552,600	\$ 1,350,400	17.57%
Vehicles & Attachments	200,450	-	63,800	31.83%
Machinery & Equipment	46,250	-	75,600	163.46%
Transfer to Capital Reserve	28,300	-	-	0.00%
Total Revenues	\$ 7,962,500	\$ 552,600	\$ 1,489,800	212.86%

2023				
Budget	Current Month	Year-to-Date	Percent of Budget	
\$ 1,425,000	\$ 7,431	\$ 528,201	37.07%	
155,000	-	-	0.00%	
75,000	-	-	0.00%	
-	-	-	0.00%	
\$ 1,655,000	\$ 7,431	\$ 528,201	37.07%	



**FIRE/EMS FUND
SCHEDULE OF REVENUES EXPENDITURES
TWELVE MONTHS ENDING DECEMBER 31, 2024**

	2024			
	Budget	Current Month	Year-to-Date	Percent of Budget
Revenues - Operating				
Real Estate Tax	\$ 2,128,000	\$ 2,800	\$ 2,152,100	101.13%
Interest Income	36,850	12,900	200,400	543.83%
Grants & State Aid	400,000	-	399,900	99.98%
Miscellaneous Revenue	28,250	-	-	0.00%
Transfers In	-	-	-	0.00%
Total Revenues	\$ 2,593,100	\$ 15,700	\$ 2,752,400	106.14%

	2023			
	Budget	Current Month	Year-to-Date	Percent of Budget
	\$ -	\$ -	\$ -	0.00%
	-	-	-	0.00%
	-	-	-	0.00%
	-	-	-	0.00%
	-	-	-	0.00%
	\$ -	\$ -	\$ -	0.00%

	2024			
	Budget	Current Month	Year-to-Date	Percent of Budget
Expenditures - Operating				
Salaries	\$ 62,500	\$ 9,200	\$ 21,000	33.60%
Benefits	50,500	3,000	35,200	69.70%
Supplies	2,000	100	300	15.00%
Professional Services	10,000	-	-	0.00%
Utilities	220,000	47,300	174,400	79.27%
Repair & Maintenance	25,000	1,400	44,300	177.20%
Other Services & Charges	50,000	1,800	49,200	98.40%
Contributions	1,945,600	340,100	1,950,500	100.25%
False Alarms	2,500	-	1,900	76.00%
Debt Service	225,000	-	151,900	67.51%
Total Expenditures	\$ 2,593,100	\$ 402,900	\$ 2,428,700	93.66%

	2023			
	Budget	Current Month	Year-to-Date	Percent of Budget
	\$ -	\$ -	\$ -	0.00%
	-	-	-	0.00%
	-	-	-	0.00%
	-	-	-	0.00%
	-	-	-	0.00%
	-	-	-	0.00%
	-	-	-	0.00%
	-	-	-	0.00%
	-	-	-	0.00%
	\$ -	\$ -	\$ -	0.00%

**FIRE/EMS FUND
SCHEDULE OF REVENUES EXPENDITURES
TWELVE MONTHS ENDING DECEMBER 31, 2024**

Revenues - Capital

2024			
Budget	Current Month	Year-to-Date	Percent of Budget
\$ 1,400,000	\$ -	\$ -	0.00%
3,150,000	517,800	1,933,900	61.39%
2,229,500	-	439,000	19.69%
\$ 6,779,500	\$ 517,800	\$ 2,372,900	81.08%

2023			
Budget	Current Month	Year-to-Date	Percent of Budget
\$ -	\$ -	\$ -	0.00%
-	-	-	0.00%
-	-	-	0.00%
\$ -	\$ -	\$ -	0.00%

Expenditures - Capital

2024			
Budget	Current Month	Year-to-Date	Percent of Budget
\$ 6,300,000	\$ 517,800	\$ 1,933,900	30.70%
479,500	-	439,000	91.55%
\$ 6,779,500	\$ 517,800	\$ 2,372,900	122.25%

2023			
Budget	Current Month	Year-to-Date	Percent of Budget
\$ -	\$ -	\$ -	0.00%
-	-	-	0.00%
\$ -	\$ -	\$ -	0.00%

**CAPITAL FUND
SCHEDULE OF REVENUES EXPENDITURES
TWELVE MONTHS ENDING DECEMBER 31, 2024**

	2024			
	Budget	Current Month	Year-to-Date	Percent of Budget
Revenues				
Liquid Fuels	\$ 1,000,000	\$ -	\$ 936,200	93.62%
PA Grants	1,265,880	-	-	0.00%
Chester County Grants	-	-	-	0.00%
Other Grants	1,058,500	-	-	0.00%
Transfer - General Fund	1,858,550	21,800	722,800	38.89%
Capital Reserve	415,000	31,800	176,300	42.48%
Other Reserves	136,500	-	-	0.00%
Bond Funding	3,864,695	849,400	2,541,600	65.76%
Interest	-	35,400	247,500	100.00%
Total Revenues	\$ 9,599,125	938,400	4,624,400	48.18%

	2023			
	Budget	Current Month	Year-to-Date	Percent of Budget
	\$ 901,000	\$ 13	\$ 908,600	100.84%
	110,000	-	-	0.00%
	-	-	-	0.00%
	1,190,425	-	499,800	41.99%
	1,520,575	140,500	140,500	0.00%
	81,500	-	-	0.00%
	134,000	63,000	1,556,000	1161.19%
	3,103,000	-	-	0.00%
	-	9,800	195,500	0.00%
	\$ 7,040,500	213,313	3,300,400	46.88%

	2024			
	Budget	Current Month	Year-to-Date	Percent of Budget
Expenditures				
Infrastructure	\$ 4,542,050	\$ 627,700	\$ 2,168,900	47.75%
Land Acquisition	-	-	-	0.00%
Land Improvments	2,355,000	47,800	233,700	9.92%
Building Improvements	1,563,725	221,700	1,330,000	85.05%
Other Capital Outlays	-	-	-	0.00%
Vehicles & Attachments	781,000	41,100	640,700	82.04%
Machinery & Equipment	357,350	-	251,000	70.24%
Transfers	-	72,600	72,600	100.00%
Total Expenditures	\$ 9,599,125	\$ 1,010,900	\$ 4,696,900	48.93%

	2023			
	Budget	Current Month	Year-to-Date	Percent of Budget
	\$ 2,750,000	\$ -	\$ 1,941,500	70.60%
	-	-	-	0.00%
	2,309,000	175,100	238,800	10.34%
	1,453,000	-	696,100	47.91%
	17,500	-	-	0.00%
	310,000	23,200	298,300	96.23%
	201,000	15,000	125,700	62.54%
	-	-	-	0.00%
	\$ 7,040,500	\$ 213,300	\$ 3,300,400	46.88%

**TREDYFFRIN TOWNSHIP
REAL ESTATE TRANSFER TAX TREND-GENERAL
TWELVE MONTHS ENDING DECEMBER 31, 2024**

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023 Receipts</u>	<u>2024 Budget</u>	<u>2024 Receipts</u>	<u>Favorable (Unfavorable)</u>	<u>2024 Transactions</u>
JANUARY	287,378	311,353	999,813	251,480	150,000	138,908	(11,092)	20
FEBRUARY	262,298	293,964	228,931	168,661	200,000	200,082	82	29
MARCH	159,644	198,853	407,636	332,051	200,000	246,368	46,368	37
APRIL	150,083	397,408	251,391	219,470	250,000	312,059	62,059	44
MAY	303,907	282,749	364,491	233,618	305,000	274,449	(30,551)	41
JUNE	198,513	500,127	472,830	352,875	370,000	381,617	11,617	43
JULY	323,176	642,455	919,747	441,146	375,000	376,033	1,033	47
AUGUST	463,925	512,775	404,599	390,056	300,000	504,068	204,068	60
SEPTEMBER	467,233	370,484	428,684	292,271	275,000	221,647	(53,353)	32
OCTOBER	355,841	371,841	376,418	301,323	275,000	315,121	40,121	43
NOVEMBER	355,089	375,653	232,567	243,499	275,000	260,754	(14,246)	37
DECEMBER	394,643	418,349	1,056,671	183,060	225,000	265,250	40,250	35
TOTAL	<u>3,721,730</u>	<u>4,676,011</u>	<u>6,143,778</u>	<u>3,409,510</u>	<u>3,200,000</u>	<u>3,496,356</u>	<u>296,356</u>	<u>468</u>
					500,000	1,512,209		
					<u>3,700,000</u>	<u>5,008,565</u>		

**TREDYFFRIN TOWNSHIP
REAL ESTATE TRANSFER TAX LARGE COMMERCIAL
TWELVE MONTHS ENDING DECEMBER 31, 2024**

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023 Receipts</u>	<u>2023 Number of Transactions</u>	<u>2024 Receipts</u>	<u>2024 Number of Transactions</u>
JANUARY	472,850	1,172,159	695,800	328,300	1	-	0
FEBRUARY	38,220	-	-	31,360	1	-	0
MARCH	-	-	122,596	115,478	1	248,866	4
APRIL	-	-	-	110,457	1	38,220	1
MAY	-	-	28,420	-	0	-	0
JUNE	-	386,020	64,680	-	0	-	0
JULY	-	-	611,520	25,480	1	245,882	2
AUGUST	-	34,300	25,480	-	0	653,709	2
SEPTEMBER	-	-	143,423	27,789	1	113,378	1
OCTOBER	-	719,770	68,600	-	0	77,992	2
NOVEMBER	-	101,328	-	-	0	-	0
DECEMBER	28,665	138,828	750,805	-	0	134,162	2
TOTAL	539,735	2,552,405	2,511,324	638,864	6	1,512,209	14

TREDYFFRIN TOWNSHIP
SUMMARY OF CASH AND INVESTMENTS
AS OF DECEMBER 31, 2024

	<u>Cash Balance</u>	<u>Banking Instiution</u>	<u>Cash Balance</u>
GENERAL FUND OPERATING	11,721,949.86	WSFS	10,314,133.89
GENERAL FUND RESERVES	7,234,743.45	PLGIT	20,122,167.99
<u>TOTAL GENERAL FUND</u>	<u>18,956,693.31</u>	PA INVEST	50,173.67
CAPITAL RESERVES	347,133.07	Vanguard	13,840,938.80
BOND RESERVES	8,578,894.54	FMFCU	9,408,600.97
<u>TOTAL CAPITAL RESERVES</u>	<u>8,926,027.61</u>		<u>53,736,015.32</u>
<u>SEWER FUND</u>	24,120,520.81		
<u>LIQUID FUELS</u>	322,258.88		
<u>ENVIRONMENTAL RESOURCES</u>	295.43		
<u>STORMWATER</u>	966,197.79		
<u>FIRE/EMS</u>	444,021.49		
<u>TOTAL CASH</u>	<u>53,736,015.32</u>		