

**TREDYFFRIN TOWNSHIP
FINANCIAL REPORT
FOUR MONTHS ENDING APRIL 30, 2025**



	Revenue	YTD Expense	Total
General Fund	14,877,104	6,066,118	8,810,986
Sewer Utility Fund	2,289,630	2,289,630	-
Stormwater Fund	2,520,700	358,500	2,162,200
Fire/EMS Fund	2,726,500	1,019,400	1,707,100
Capital Fund	759,900	674,500	85,400
Total	<u>17,926,634</u>	<u>9,030,248</u>	<u>8,896,386</u>

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TREDYFFRIN TOWNSHIP
FINANCIAL REPORT EXECUTIVE SUMMARY
FOUR MONTHS ENDING APRIL 30, 2025

<u>Page(s)</u>	<u>Line Item Description</u>	<u>Comments</u>
3	RE Transfer Tax	RE Transfer Tax revenue totaled \$443k in April. Transactions totaled 47 for the month. Revenue has increased almost \$800k over the PY mainly due to the sale of an apartment building. We have collected over 50% of the total budgeted revenue to date.
3	Licenses & Permits	Building permit revenue is up \$703k from the PY. We received the permit submission for a large commercial project. We have collected over 80% of the overall budget for the year. We expect to exceed budget for the year.
3	Interest & Rents	Rent revenue is down due to the Cradle of Liberty vacating 1485 VF Road. Interest rates are also down compared to the PY. We expect this variance to carry through the year.
3	Professional Services	Professional Services have increased over the PY mainly due to utilizing a third party inspection service. Salaries and Benefits have been reduced to offset some of the cost.
3	Rentals	The new Taser Program for the Police Department started and the payment is the reason for the variance over the PY.
7	Sewer - Repairs & Maintenance	The increase of \$53k is due to an emergency sewer break on Beechwood.

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.

**GENERAL FUND
SCHEDULE OF REVENUES EXPENDITURES
FOUR MONTHS ENDING APRIL 30, 2025**

Revenues

2025				
Budget	Current Month	Year-to-Date	Percent of Budget	
Real Estate Property Taxes	\$ 10,347,000	\$ (137,250)	\$ 10,095,287	97.57%
Other Taxes	5,800,000	518,124	2,497,798	43.07%
Licenses & Permits	2,662,450	652,868	1,599,038	60.06%
Fines & Forefeits	103,500	6,172	27,314	26.39%
Interest & Rents	885,000	100,578	317,235	35.85%
Grants & State Aid	1,141,600	31,334	87,394	7.66%
Certs & Extra Duty	248,550	15,941	60,204	24.22%
Parks & Rec Fees	270,500	35,367	129,896	48.02%
Other Revenues	110,850	34,096	62,938	56.78%
Reserves - Capital	1,990,000	-	-	0.00%
Reserves	803,990	-	-	0.00%
Total Revenues	\$ 24,363,440	\$ 1,257,230	\$ 14,877,104	61.06%

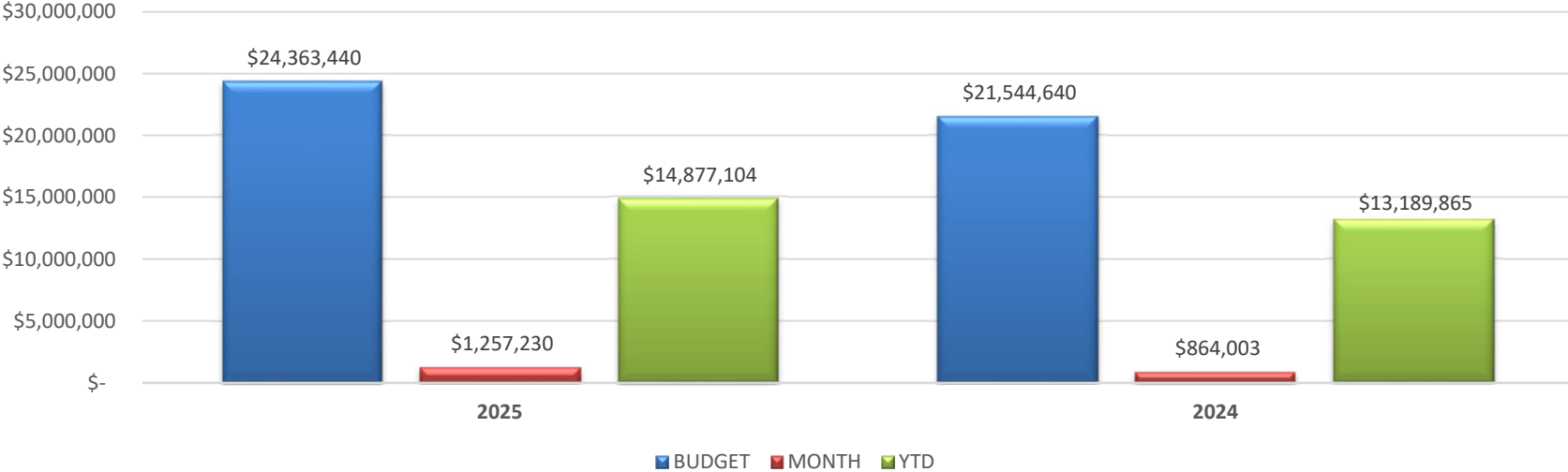
2024				
Budget	Current Month	Year-to-Date	Percent of Budget	
\$ 10,046,000	\$ 902	\$ 9,980,773	99.35%	
5,650,000	428,916	1,504,589	26.63%	
2,645,000	261,053	849,796	32.13%	
129,000	8,508	34,672	26.88%	
810,500	106,361	372,384	45.94%	
987,950	819	182,883	18.51%	
215,500	17,128	93,349	43.32%	
256,500	31,507	129,385	50.44%	
119,350	8,809	42,034	35.22%	
-	-	-	0.00%	
684,840	-	-	0.00%	
\$ 21,544,640	\$ 864,003	\$ 13,189,865	61.22%	

Expenditures

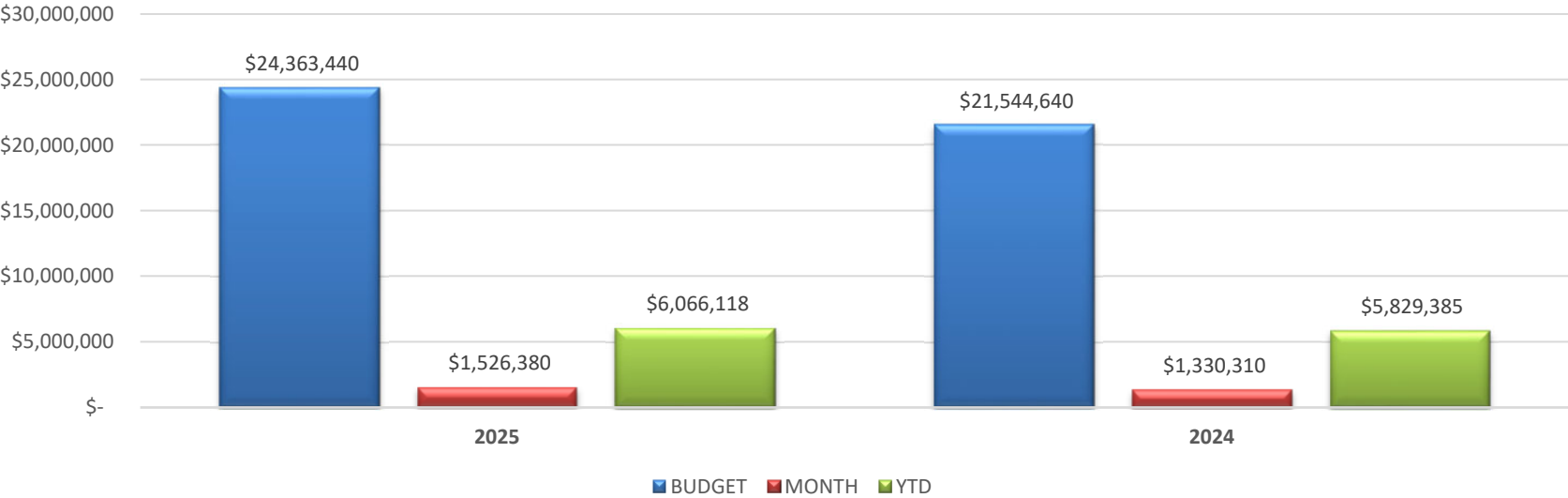
2025				
Budget	Current Month	Year-to-Date	Percent of Budget	
Salaries	\$ 10,698,500	\$ 799,082	\$ 3,268,535	30.55%
Benefits	7,353,030	382,532	1,567,078	21.31%
Training	147,460	14,328	45,831	31.08%
Supplies	695,900	40,960	316,908	45.54%
Professional Services	1,114,650	112,745	322,997	28.98%
Communication	104,775	11,090	39,032	37.25%
Insurance	502,175	44,968	182,223	36.29%
Utilities	119,000	16,407	52,799	44.37%
Repair & Maintenance	507,000	92,199	173,130	34.15%
Rentals	202,000	8,763	59,981	29.69%
Other Services & Charges	222,850	17,394	71,222	31.96%
Information Technology	318,900	12,482	76,287	23.92%
Contributions	97,500	1,700	3,275	3.36%
Debt Service	629,200	-	-	0.00%
Transfers - Capital	1,990,000	-	-	0.00%
Interdepartmental Expense Allocation	(339,500)	(28,270)	(113,180)	33.34%
Total Expenditures	\$ 24,363,440	\$ 1,526,380	\$ 6,066,118	24.90%

2024				
Budget	Current Month	Year-to-Date	Percent of Budget	
\$ 10,215,800	\$ 714,494	\$ 3,001,529	29.38%	
7,136,730	356,707	1,848,329	25.90%	
121,410	12,226	41,465	34.15%	
660,950	37,797	279,653	42.31%	
938,625	127,012	237,891	25.34%	
100,000	6,256	38,565	38.57%	
479,775	32,052	130,553	27.21%	
102,000	9,611	37,774	37.03%	
588,000	34,764	135,483	23.04%	
36,950	4,308	8,774	23.75%	
328,600	6,842	80,557	24.52%	
251,775	3,121	46,559	18.49%	
97,500	20	1,653	1.70%	
664,700	-	-	0.00%	
-	-	-	0.00%	
(178,175)	(14,900)	(59,400)	33.34%	
\$ 21,544,640	\$ 1,330,310	\$ 5,829,385	27.06%	

General Fund Operating Revenue

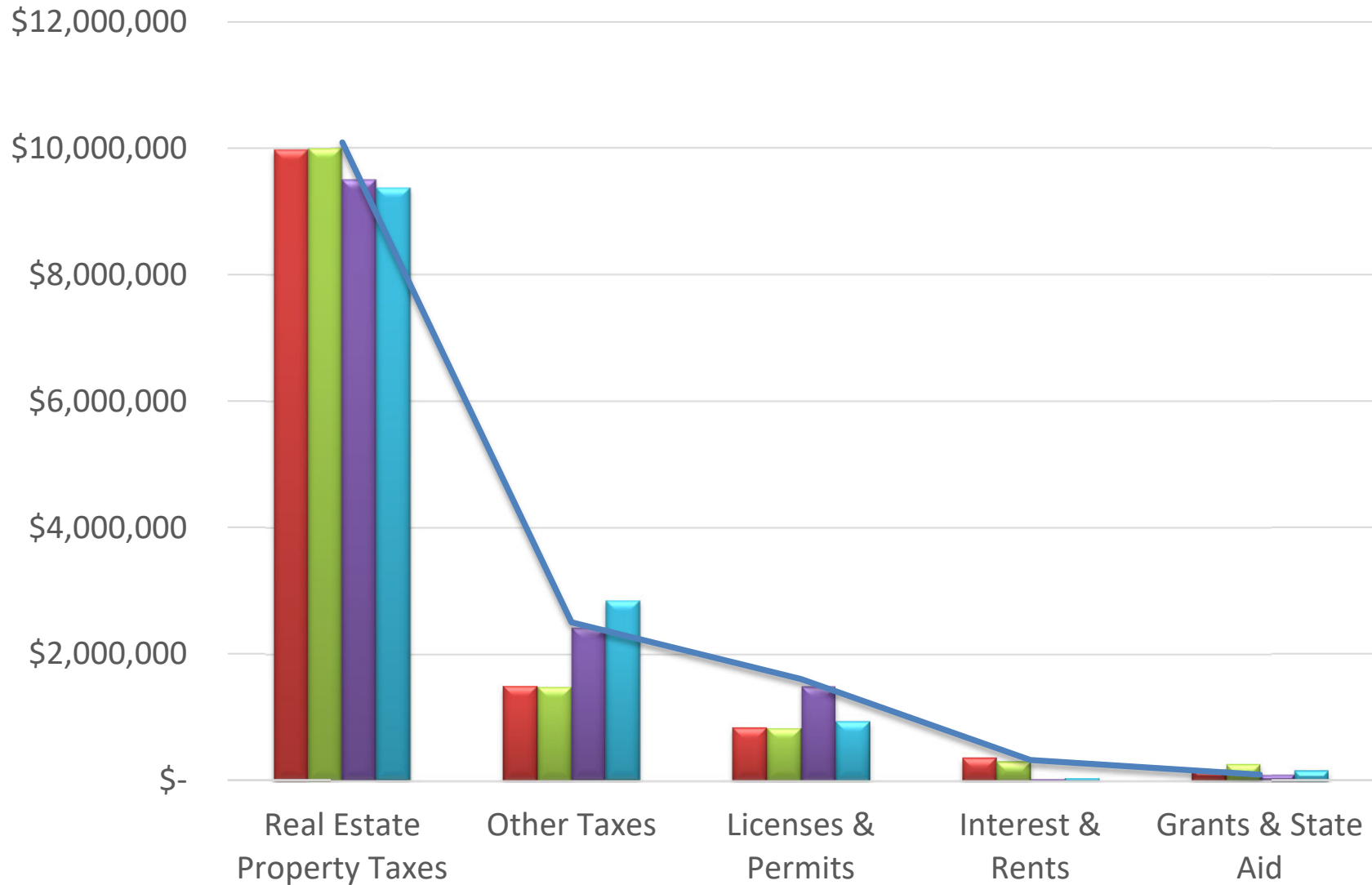


General Fund Operating Expenditures

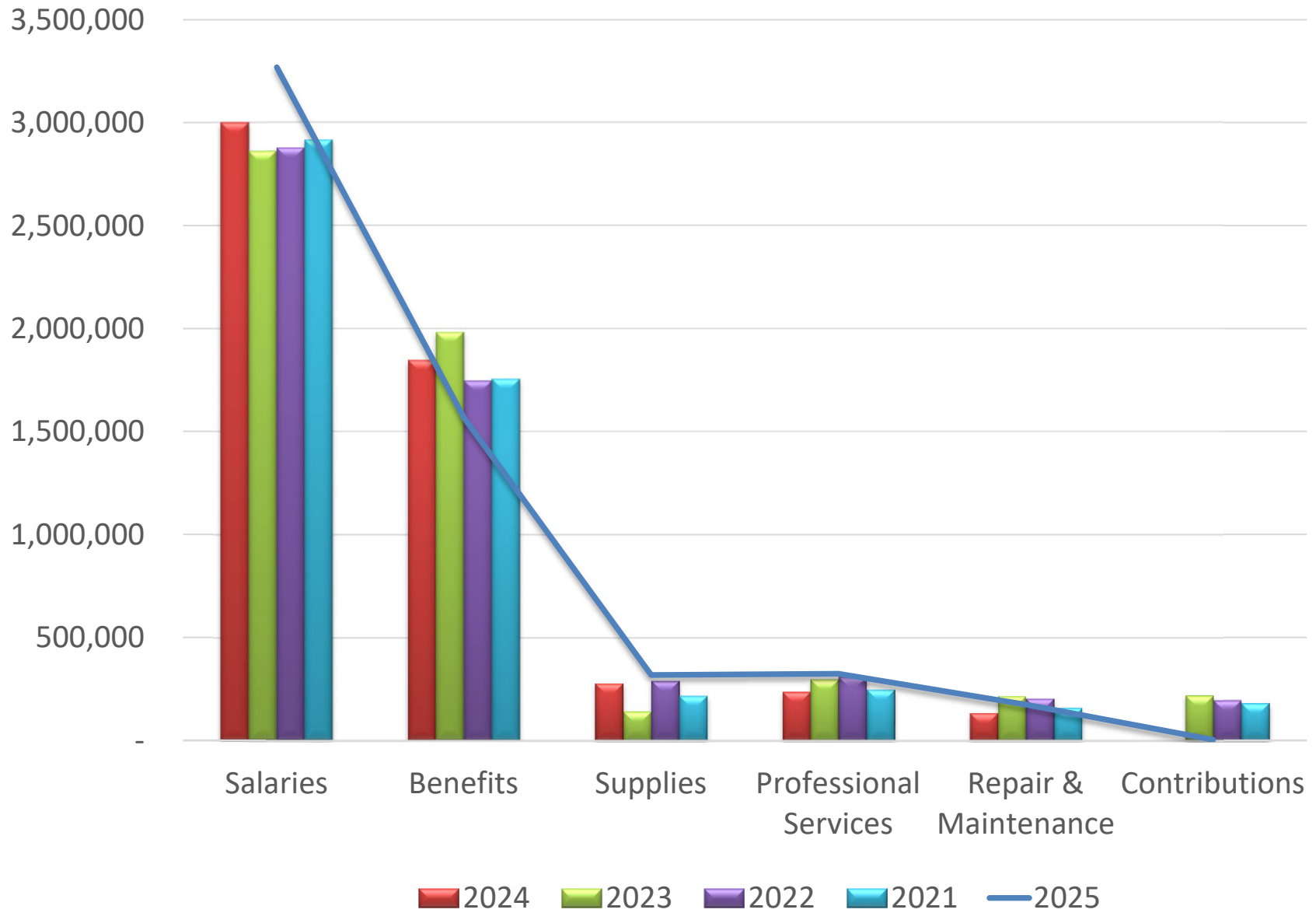


General Fund Operating Revenue History

2024 2023 2022 2021 2025



General Fund Operating Expenditure History



SEWER FUND
SCHEDULE OF REVENUES EXPENDITURES
FOUR MONTHS ENDING APRIL 30, 2025

Revenues - Operating

2025				
Budget	Current Month	Year-to-Date	Percent of Budget	
\$ 4,570,000	\$ 362,370	\$ 1,501,710	32.86%	
1,025,000	76,800	304,530	29.71%	
249,305	483,390	483,390	193.90%	
\$ 5,844,305	\$ 922,560	\$ 2,289,630	39.18%	

2024				
Budget	Current Month	Year-to-Date	Percent of Budget	
\$ 4,570,000	\$ 380,200	\$ 1,520,500	33.27%	
1,025,000	167,800	491,800	47.98%	
228,150	-	-	0.00%	
\$ 5,823,150	\$ 548,000	\$ 2,012,300	34.56%	

Expenditures - Operating

2025				
Budget	Current Month	Year-to-Date	Percent of Budget	
\$ 651,600	\$ 50,140	\$ 225,070	34.54%	
294,205	25,360	90,120	30.63%	
9,500	-	2,010	21.16%	
85,700	2,450	11,970	13.97%	
3,329,000	716,200	1,573,390	47.26%	
125,000	28,710	34,240	27.39%	
28,250	1,220	9,370	33.17%	
56,400	5,090	20,360	36.10%	
297,500	26,970	77,310	25.99%	
725,000	67,590	205,900	28.40%	
9,000	-	10	0.11%	
91,000	-	-	0.00%	
22,500	-	-	0.00%	
119,650	9,970	39,880	33.33%	
\$ 5,844,305	\$ 933,700	\$ 2,289,630	39.18%	

2024				
Budget	Current Month	Year-to-Date	Percent of Budget	
\$ 687,300	\$ 50,300	\$ 207,700	30.22%	
288,200	17,300	64,900	22.52%	
9,500	2,000	4,200	44.21%	
85,700	2,600	15,200	17.74%	
3,329,000	181,900	835,800	25.11%	
125,000	1,400	3,000	2.40%	
27,250	3,500	12,000	44.04%	
50,900	3,400	13,700	26.92%	
292,500	23,800	59,200	20.24%	
720,000	35,800	152,600	21.19%	
9,000	-	200	2.22%	
91,000	-	1,500	1.65%	
22,500	-	1,500	6.67%	
85,300	7,100	28,400	33.29%	
\$ 5,823,150	\$ 329,100	\$ 1,399,900	24.04%	

**SEWER FUND
SCHEDULE OF REVENUES EXPENDITURES
FOUR MONTHS ENDING APRIL 30, 2025**

Revenues - Capital

2025				
Budget	Current Month	Year-to-Date	Percent of Budget	
Tapping & Connection Fees	\$ 100,000	\$ 1,683,800	\$ 1,693,400	1693.40%
Reserves	2,625,000	(7,900)	-	0.00%
Total Revenues	\$ 2,725,000	\$ 1,675,900	\$ 1,693,400	62.14%

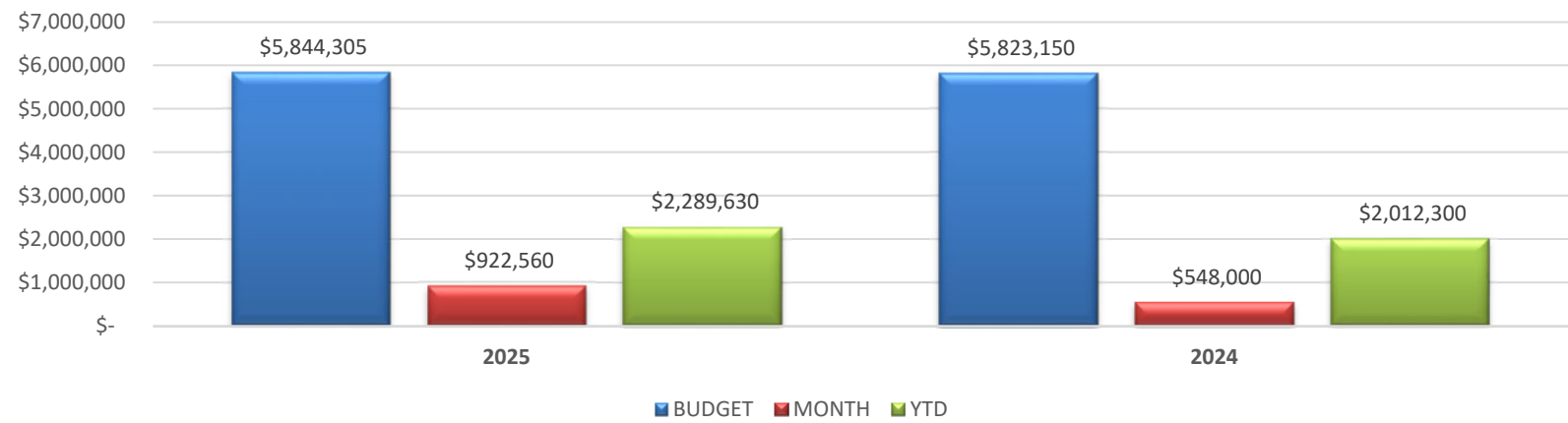
2024				
Budget	Current Month	Year-to-Date	Percent of Budget	
Tapping & Connection Fees	\$ 100,000	\$ -	\$ 76,900	76.90%
Reserves	4,956,700	93,400	93,400	1.88%
Total Revenues	\$ 5,056,700	\$ 93,400	\$ 170,300	3.37%

Expenditures - Capital

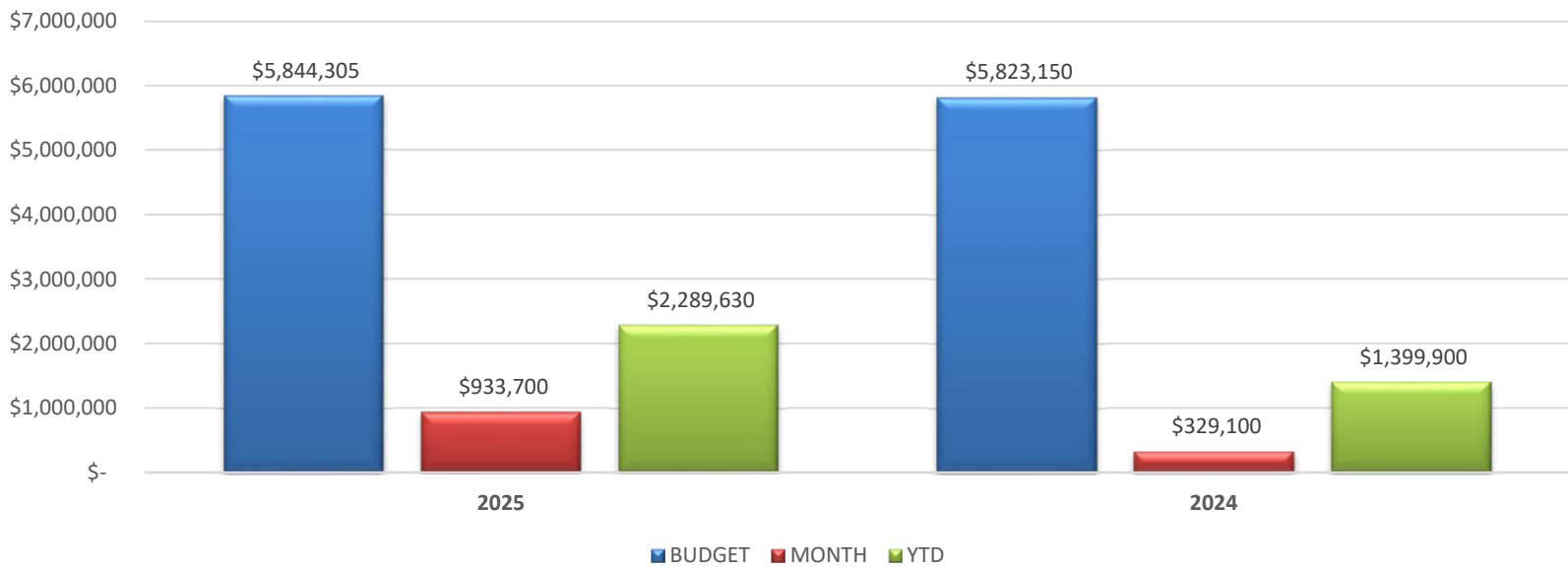
2025				
Budget	Current Month	Year-to-Date	Percent of Budget	
Infrastructure	\$ 2,500,000	\$ 232,400	\$ 249,800	9.99%
Building & Improvements	75,000	200	300	0.40%
Vehicles & Attachments	135,000	-	-	0.00%
Machinery & Equipment	15,000	-	-	0.00%
Total Revenues	\$ 2,725,000	\$ 232,600	\$ 250,100	9.18%

2024				
Budget	Current Month	Year-to-Date	Percent of Budget	
Infrastructure	\$ 4,450,000	\$ 3,200	\$ 5,300	0.12%
Building & Improvements	150,000	-	-	0.00%
Vehicles & Attachments	125,000	-	-	0.00%
Machinery & Equipment	331,700	138,000	165,000	49.74%
Total Revenues	\$ 5,056,700	\$ 141,200	\$ 170,300	3.37%

Sewer Fund Operating Revenue



Sewer Fund Operating Expenditures



**STORMWATER FUND
SCHEDULE OF REVENUES EXPENDITURES
FOUR MONTHS ENDING APRIL 30, 2025**

Revenues - Operating

2025				
Budget	Current Month	Year-to-Date	Percent of Budget	
\$ 2,426,600	\$ (30,300)	\$ 2,396,800	98.77%	
75,000	33,900	59,700	79.60%	
59,497	13,500	42,100	70.76%	
-	-	-	0.00%	
-	-	22,100	0.00%	
\$ 2,561,097	\$ 17,100	\$ 2,520,700	98.42%	

2024				
Budget	Current Month	Year-to-Date	Percent of Budget	
\$ 2,431,900	\$ (1,700)	\$ 2,441,000	0.00%	
75,000	8,000	37,300	0.00%	
48,000	42,400	49,600	0.00%	
-	-	-	0.00%	
-	-	-	0.00%	
\$ 2,554,900	\$ 48,700	\$ 2,527,900	98.94%	

Expenditures - Operating

2025				
Budget	Current Month	Year-to-Date	Percent of Budget	
\$ 525,800	\$ 31,400	\$ 139,200	26.47%	
274,380	18,800	64,200	23.40%	
2,000	-	400	20.00%	
32,700	1,500	3,900	11.93%	
65,000	7,800	10,100	15.54%	
48,100	-	-	0.00%	
170,000	9,900	67,100	39.47%	
7,500	-	300	4.00%	
8,200	-	-	0.00%	
1,048,667	-	-	0.00%	
158,900	-	-	0.00%	
219,850	18,300	73,300	33.34%	
\$ 2,561,097	\$ 87,700	\$ 358,500	14.00%	

2024				
Budget	Current Month	Year-to-Date	Percent of Budget	
\$ 514,700	\$ 74,900	\$ 159,500	30.99%	
290,600	18,700	58,200	20.03%	
2,000	-	-	0.00%	
22,700	1,200	5,500	24.23%	
60,000	600	1,100	1.83%	
23,300	-	-	0.00%	
192,500	2,000	36,900	19.17%	
7,500	-	-	0.00%	
-	-	-	0.00%	
1,048,725	-	-	0.00%	
300,000	-	-	0.00%	
92,875	7,800	31,000	33.38%	
\$ 2,554,900	\$ 105,200	\$ 292,200	11.44%	

2025

2024

**STORMWATER FUND
SCHEDULE OF REVENUES EXPENDITURES
FOUR MONTHS ENDING APRIL 30, 2025**

Revenues - Capital

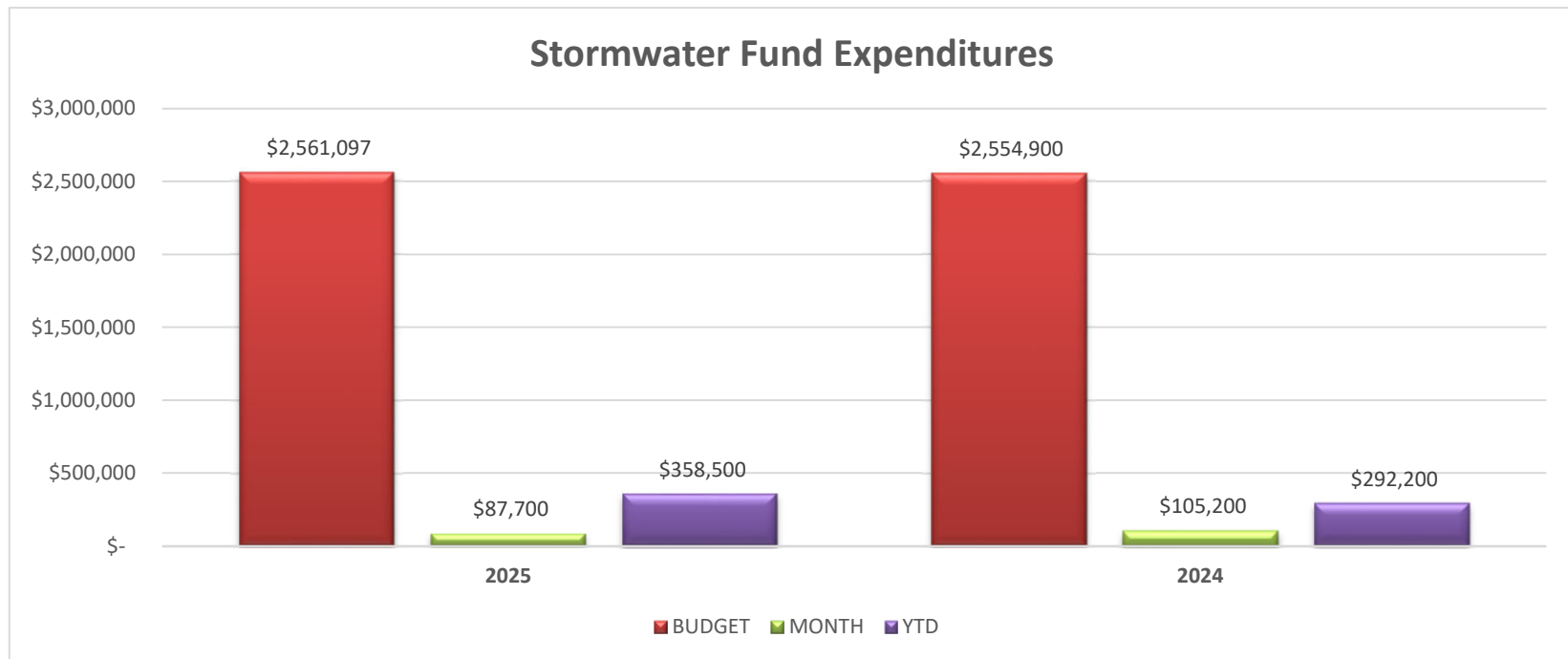
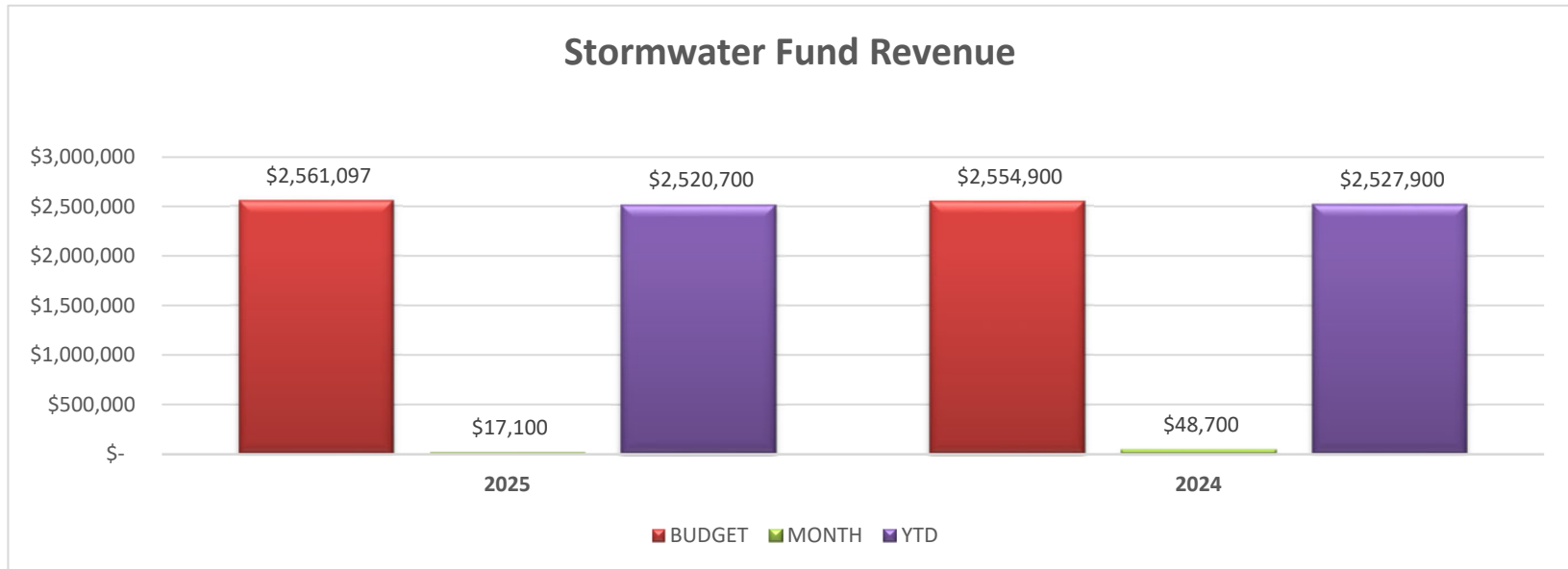
	Budget	Current Month	Year-to-Date	Percent of Budget
PA Grants	\$ 3,715,000	\$ -	\$ 578,200	15.56%
Other Grants	2,372,500	-	156,600	6.60%
Bond Funding	1,025,000	-	-	0.00%
Transfers In	850,000	-	-	0.00%
Total Revenues	\$ 7,962,500	\$ -	\$ 734,800	22.16%

	Budget	Current Month	Year-to-Date	Percent of Budget
PA Grants	\$ 3,715,000	\$ -	\$ -	0.00%
Other Grants	2,372,500	-	156,600	6.60%
Bond Funding	1,025,000	-	-	0.00%
Transfers In	850,000	-	-	0.00%
Total Revenues	\$ 7,962,500	\$ -	\$ 156,600	6.60%

Expenditures - Capital

2025				
	Budget	Current Month	Year-to-Date	Percent of Budget
Infrastructure	\$ 7,687,500	\$ 436,900	\$ 1,844,700	24.00%
Vehicles & Attachments	200,450	-	-	0.00%
Machinery & Equipment	46,250	-	-	0.00%
Transfer to Capital Reserve	28,300	-	-	0.00%
Total Revenues	\$ 7,962,500	\$ 436,900	\$ 1,844,700	24.00%

2024				
	Budget	Current Month	Year-to-Date	Percent of Budget
Infrastructure	\$ 7,687,500	\$ 34,100	\$ 123,500	1.61%
Vehicles & Attachments	200,450	-	-	0.00%
Machinery & Equipment	46,250	-	-	0.00%
Transfer to Capital Reserve	28,300	-	-	0.00%
Total Revenues	\$ 7,962,500	\$ 34,100	\$ 123,500	1.61%



**FIRE/EMS FUND
SCHEDULE OF REVENUES EXPENDITURES
FOUR MONTHS ENDING APRIL 30, 2025**

Revenues - Operating

2025				
Budget	Current Month	Year-to-Date	Percent of Budget	
\$ 2,718,550	\$ (27,800)	\$ 2,690,800	98.98%	
65,000	7,300	35,700	54.92%	
399,925	-	-	0.00%	
55,850	-	-	0.00%	
-	-	-	0.00%	
\$ 3,239,325	\$ (20,500)	\$ 2,726,500	84.17%	

2024				
Budget	Current Month	Year-to-Date	Percent of Budget	
\$ 2,128,000	\$ 13,850	\$ 2,136,350	100.39%	
36,850	42,100	52,600	142.74%	
400,000	-	-	0.00%	
28,250	-	-	0.00%	
-	-	-	0.00%	
\$ 2,593,100	\$ 55,950	\$ 2,188,950	243.13%	

Expenditures - Operating

2025				
Budget	Current Month	Year-to-Date	Percent of Budget	
\$ 120,000	\$ 9,200	\$ 36,900	30.75%	
90,600	8,600	18,000	19.87%	
2,250	200	4,300	191.11%	
15,500	-	-	0.00%	
600	-	-	0.00%	
220,000	9,100	31,300	14.23%	
25,000	12,900	29,500	118.00%	
10,000	200	6,400	64.00%	
2,310,975	446,500	893,000	38.64%	
2,500	-	-	0.00%	
199,400	-	-	0.00%	
242,500	-	-	0.00%	
\$ 3,239,325	\$ 486,700	\$ 1,019,400	31.47%	

2024				
Budget	Current Month	Year-to-Date	Percent of Budget	
\$ 62,500	\$ -	\$ -	0.00%	
50,500	-	-	0.00%	
2,000	-	-	0.00%	
10,000	100	100	1.00%	
-	-	-	0.00%	
220,000	55,200	62,000	28.18%	
25,000	12,300	14,300	57.20%	
50,000	-	5,700	11.40%	
1,945,600	340,150	340,150	17.48%	
2,500	-	-	0.00%	
225,000	-	-	0.00%	
-	-	-	0.00%	
\$ 2,593,100	\$ 407,750	\$ 422,250	115.26%	

2025

2024

**FIRE/EMS FUND
SCHEDULE OF REVENUES EXPENDITURES
FOUR MONTHS ENDING APRIL 30, 2025**

Revenues - Capital

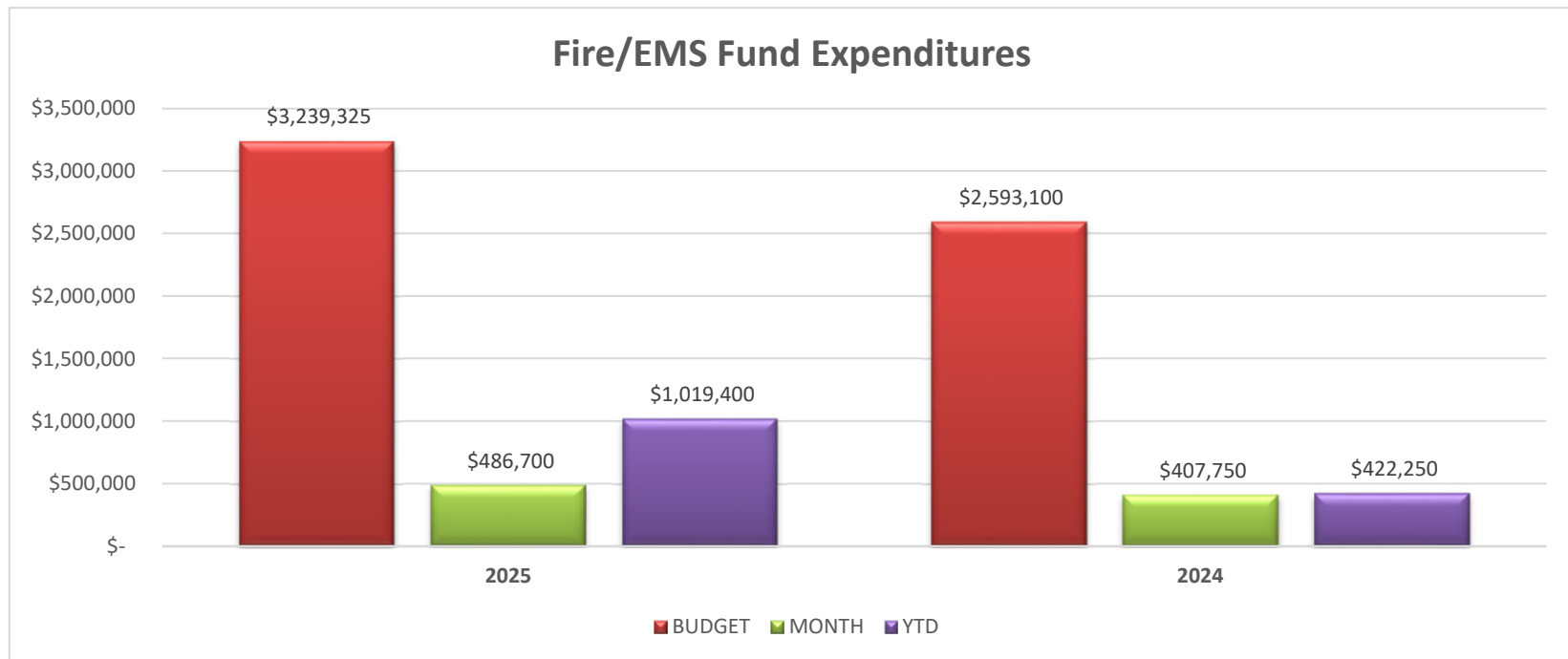
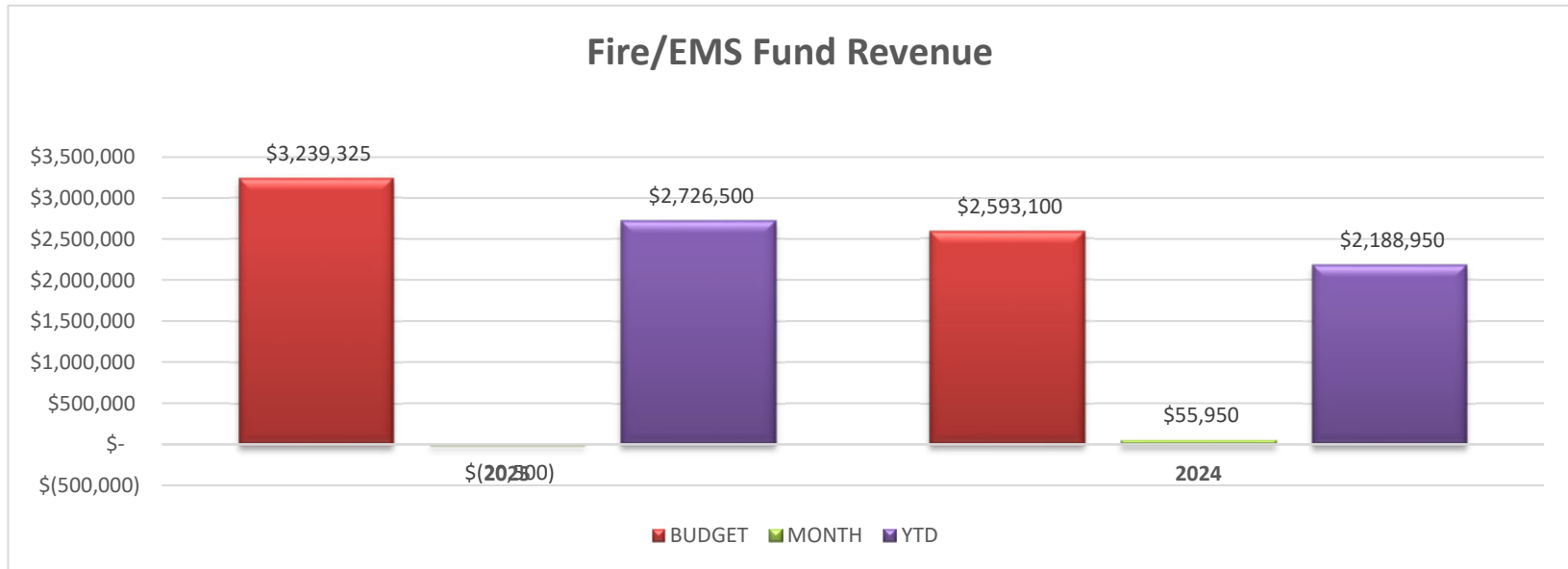
Budget	Current Month	Year-to-Date	Percent of Budget
\$ 1,750,000	\$ -	\$ -	0.00%
783,700	1,317,200	2,480,500	316.51%
1,750,000	-	-	0.00%
897,500	-	-	
\$ 5,181,200	\$ 1,317,200	\$ 2,480,500	47.88%

Budget	Current Month	Year-to-Date	Percent of Budget
\$ 1,400,000	\$ -	\$ -	0.00%
3,150,000	-	-	0.00%
2,229,500	-	439,025	19.69%
-	-	-	0.00%
\$ 6,779,500	\$ -	\$ 439,025	6.48%

Expenditures - Capital

2025			
Budget	Current Month	Year-to-Date	Percent of Budget
\$ 6,300,000	\$ 1,317,200	\$ 2,480,500	39.37%
479,500	-	-	0.00%
\$ 6,779,500	\$ 1,317,200	\$ 2,480,500	36.59%

2024			
Budget	Current Month	Year-to-Date	Percent of Budget
\$ 6,300,000	\$ 93,675	\$ 93,675	1.49%
479,500	-	439,025	91.56%
\$ 6,779,500	\$ 93,675	\$ 532,700	7.86%



**CAPITAL FUND
SCHEDULE OF REVENUES EXPENDITURES
FOUR MONTHS ENDING APRIL 30, 2025**

Revenues

2025				
Budget	Current Month	Year-to-Date	Percent of Budget	
Liquid Fuels	\$ 1,000,000	\$ -	\$ -	0.00%
PA Grants	1,037,440	-	339,200	32.70%
Chester County Grants	-	-	-	0.00%
Other Grants	1,065,000	-	-	0.00%
Transfer - General Fund	1,990,000	68,400	112,000	5.63%
Other Reserves	185,000	-	-	0.00%
Capital Reserve	620,000	24,900	24,900	4.02%
Bond Funding	1,303,695	177,700	236,900	18.17%
Interest	-	8,900	46,900	100.00%
Total Revenues	\$ 7,201,135	279,900	759,900	10.55%

2024				
Budget	Current Month	Year-to-Date	Percent of Budget	
Liquid Fuels	\$ 1,000,000	\$ 600	\$ 600	0.06%
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	111,200	308,100	0.00%
Other Reserves	136,500	2,800	7,600	5.57%
Capital Reserve	415,000	-	-	0.00%
Bond Funding	3,864,695	198,660	607,100	15.71%
Interest	-	54,200	79,400	0.00%
Total Revenues	\$ 9,599,125	367,460	1,002,800	10.45%

Expenditures

2025				
Budget	Current Month	Year-to-Date	Percent of Budget	
Infrastructure	\$ 2,348,135	\$ 127,000	\$ 137,700	5.86%
Land Acquisition	-	-	-	0.00%
Land Improvements	2,520,000	44,400	44,400	1.76%
Building Improvements	750,000	50,900	99,300	13.24%
Other Capital Outlays	20,000	-	-	0.00%
Vehicles & Attachments	602,000	27,100	46,000	7.64%
Machinery & Equipment	961,000	21,900	46,500	4.84%
Arbitrage Reduction	-	114,700	114,700	0.00%
Transfers	-	71,200	185,900	100.00%
Total Expenditures	\$ 7,201,135	\$ 457,200	\$ 674,500	9.37%

2024				
Budget	Current Month	Year-to-Date	Percent of Budget	
Infrastructure	\$ 4,542,050	\$ 3,300	\$ 340,300	7.49%
Land Acquisition	-	-	-	0.00%
Land Improvements	2,355,000	8,700	28,900	1.23%
Building Improvements	1,563,725	217,200	288,600	18.46%
Other Capital Outlays	-	-	-	0.00%
Vehicles & Attachments	781,000	159,700	345,000	44.17%
Machinery & Equipment	357,350	-	-	0.00%
Arbitrage Reduction	-	-	-	0.00%
Transfers	-	1,002,800	1,002,800	0.00%
Total Expenditures	\$ 9,599,125	\$ 1,391,700	\$ 2,005,600	20.89%

**TREDYFFRIN TOWNSHIP
REAL ESTATE TRANSFER TAX TREND-GENERAL
FOUR MONTHS ENDING APRIL 30, 2025**

	<u>2021</u>	<u>2022</u>	<u>2023 Receipts</u>	<u>2024 Receipts</u>	<u>2025 Budget</u>	<u>2025 Receipts</u>	<u>Favorable (Unfavorable)</u>	<u>2025 Transactions</u>
JANUARY	311,353	999,813	251,480	138,908	150,000	154,491	4,491	23
FEBRUARY	293,964	228,931	168,661	200,082	200,000	122,733	(77,267)	20
MARCH	198,853	407,636	332,051	246,368	200,000	211,710	11,710	29
APRIL	397,408	251,391	219,470	312,059	250,000	294,721	44,721	45
MAY	282,749	364,491	233,618	274,449	305,000			
JUNE	500,127	472,830	352,875	381,617	370,000			
JULY	642,455	919,747	441,146	376,033	375,000			
AUGUST	512,775	404,599	390,056	504,068	300,000			
SEPTEMBER	370,484	428,684	292,271	221,647	275,000			
OCTOBER	371,841	376,418	301,323	315,121	275,000			
NOVEMBER	375,653	232,567	243,499	260,754	275,000			
DECEMBER	418,349	1,056,671	183,060	265,250	225,000			
TOTAL	4,676,011	6,143,778	3,409,510	3,496,356	3,200,000	783,655	(16,345)	117
"Large Transfers"				1,512,209	650,000	1,188,945		
				5,008,565	3,850,000	1,972,600		

**TREDYFFRIN TOWNSHIP
REAL ESTATE TRANSFER TAX LARGE COMMERCIAL
FOUR MONTHS ENDING APRIL 30, 2025**

	<u>2021</u>	<u>2022</u>	<u>2023 Receipts</u>	<u>2024 Receipts</u>	<u>2024 Number of Transactions</u>	<u>2025 Receipts</u>	<u>2025 Number of Transactions</u>
JANUARY	1,172,159	695,800	328,300	-	0	26,460	1
FEBRUARY	-	-	31,360	-	0	28,135	1
MARCH	-	122,596	115,478	248,866	4	985,390	2
APRIL	-	-	110,457	38,220	1	148,960	2
MAY	-	28,420	-	-	0		
JUNE	386,020	64,680	-	-	0		
JULY	-	611,520	25,480	245,882	2		
AUGUST	34,300	25,480	-	653,709	2		
SEPTEMBER	-	143,423	27,789	113,378	1		
OCTOBER	719,770	68,600	-	77,992	2		
NOVEMBER	101,328	-	-	-	0		
DECEMBER	138,828	750,805	-	134,162	2		
TOTAL	2,552,405	2,511,324	638,864	1,512,209	14	1,188,945	6

**TREDYFFRIN TOWNSHIP
SUMMARY OF CASH AND INVESTMENTS
AS OF APRIL 30, 2025**

	<u>Cash Balance</u>	<u>Banking Instiution</u>	<u>Cash Balance</u>
GENERAL FUND OPERATING	18,813,699.60	WSFS	22,309,061.82
GENERAL FUND RESERVES	7,330,432.16	PLGIT	17,026,524.53
<u>TOTAL GENERAL FUND</u>	<u>26,144,131.76</u>	PA INVEST	50,907.31
CAPITAL RESERVES	352,021.54	Vanguard	14,035,316.35
BOND RESERVES	5,864,990.85	FMFCU	9,500,371.52
<u>TOTAL CAPITAL RESERVES</u>	<u>6,217,012.39</u>		<u>62,922,181.53</u>
<u>SEWER FUND</u>	26,246,977.17		
<u>LIQUID FUELS</u>	1,247,200.21		
<u>ENVIRONMENTAL RESOURCES</u>	1,361.47		
<u>STORMWATER</u>	1,878,856.11		
<u>FIRE/EMS</u>	1,186,642.42		
<u>TOTAL CASH</u>	<u>62,922,181.53</u>		