

**TREDYFFRIN TOWNSHIP
FINANCIAL REPORT
TWO MONTHS ENDING FEBRUARY 28, 2025**



	Revenue	YTD Expense	Total
General Fund	11,400,910	2,917,616	8,483,294
Sewer Utility Fund	914,090	646,770	267,320
Stormwater Fund	2,518,200	193,700	2,324,500
Fire/EMS Fund	2,779,300	494,100	2,285,200
Capital Fund	377,000	194,900	182,100
Total	<u>12,692,000</u>	<u>3,759,286</u>	<u>8,932,714</u>

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TREDYFFRIN TOWNSHIP
FINANCIAL REPORT EXECUTIVE SUMMARY
TWO MONTHS ENDING FEBRUARY 28, 2025

<u>Page(s)</u>	<u>Line Item Description</u>	<u>Comments</u>
3	RE Transfer Tax	RE Transfer Tax revenue totaled \$151k in February. Transactions totaled 21 for the month. Revenue is down slightly compared to the PY and missed budget for the month.
3	Licenses & Permits	Building permit revenue is down about \$36k from the PY. We are anticipating a large commercial project in the next couple of months that we anticipate will be a significant amount of revenue.
3	Interest & Rents	Rent revenue is down due to the Cradle of Liberty vacating 1485 VF Road. We expect this variance to carry through the year.
3	Repairs & Maintenance	Part of the reason for the postive variance is due to not having a cleaning company. This cost is offset by additional expenses in OT for PW.
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 in of almost \$18k is due to an emergency sewer break on Beechwood.

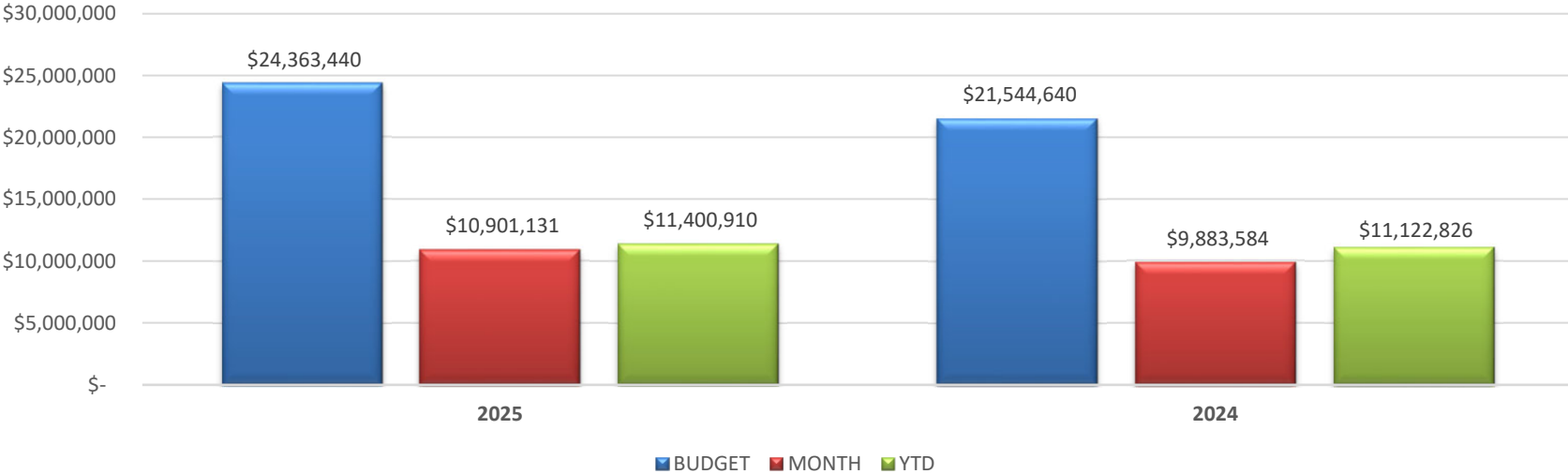
Note: The Monthly Financial Summaries being presented are on the "cash basis" of accounting. Some of the minor variances noted are the direct cause of using this basis of accounting.

**GENERAL FUND
SCHEDULE OF REVENUES EXPENDITURES
TWO MONTHS ENDING FEBRUARY 28, 2025**

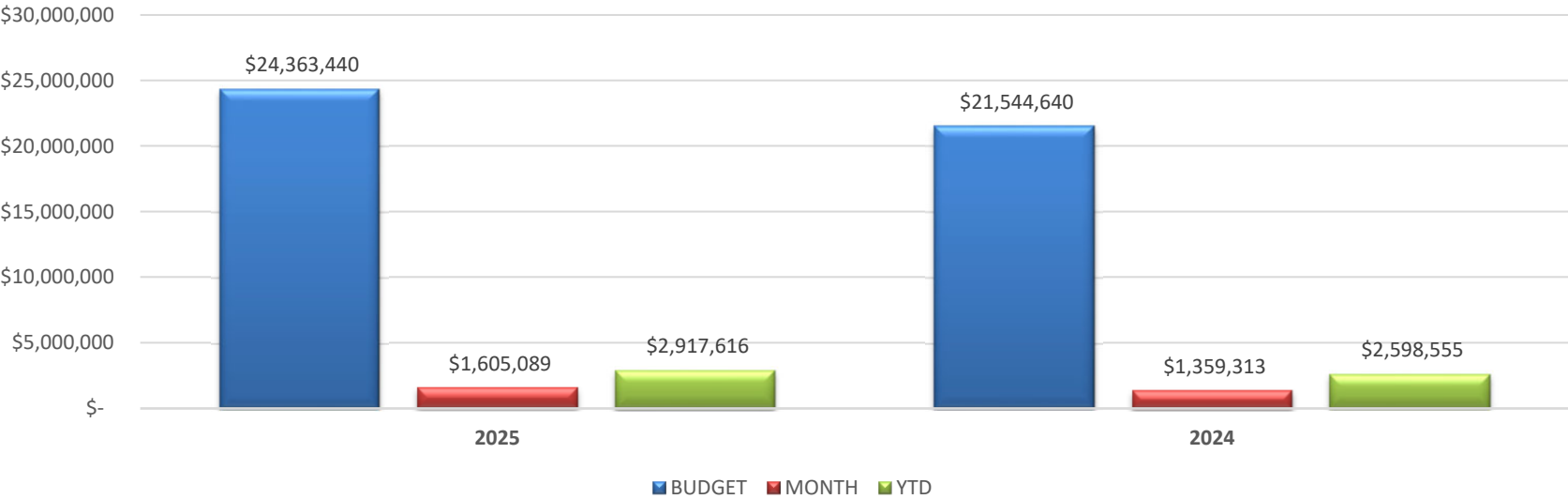
	2025				2024			
	Budget	Current Month	Year-to-Date	Percent of Budget	Budget	Current Month	Year-to-Date	Percent of Budget
Revenues								
Real Estate Property Taxes	\$ 10,347,000	\$ 10,371,314	\$ 10,378,935	100.31%	\$ 10,046,000	\$ 10,130,889	\$ 10,133,867	100.87%
Other Taxes	5,800,000	258,410	475,454	8.20%	5,650,000	151,792	338,990	6.00%
Licenses & Permits	2,662,450	144,209	298,016	11.19%	2,645,000	117,847	329,505	12.46%
Fines & Forfeits	103,500	7,658	12,857	12.42%	129,000	7,774	17,166	13.31%
Interest & Rents	885,000	85,708	159,205	17.99%	810,500	90,372	176,354	21.76%
Grants & State Aid	1,141,600	72	353	0.03%	987,950	22,730	44,215	4.48%
Certs & Extra Duty	248,550	17,898	31,815	12.80%	215,500	32,713	47,424	22.01%
Parks & Rec Fees	270,500	11,085	15,552	5.75%	256,500	6,820	18,778	7.32%
Other Revenues	110,850	4,777	28,723	25.91%	119,350	10,481	16,527	13.85%
Reserves - Capital	1,990,000	-	-	0.00%	-	-	-	0.00%
Reserves	803,990	-	-	0.00%	684,840	(687,834)	-	0.00%
Total Revenues	\$ 24,363,440	\$ 10,901,131	\$ 11,400,910	46.80%	\$ 21,544,640	\$ 9,883,584	\$ 11,122,826	51.63%

	2025				2024			
	Budget	Current Month	Year-to-Date	Percent of Budget	Budget	Current Month	Year-to-Date	Percent of Budget
Expenditures								
Salaries	\$ 10,698,500	\$ 867,671	\$ 1,668,196	15.59%	\$ 10,215,800	\$ 760,593	\$ 1,534,133	15.02%
Benefits	7,353,030	542,754	850,354	11.56%	7,136,730	293,014	588,974	8.25%
Training	147,460	11,069	21,630	14.67%	121,410	5,948	22,178	18.27%
Supplies	695,900	53,275	84,322	12.12%	660,950	135,989	157,625	23.85%
Professional Services	1,114,650	53,795	75,284	6.75%	938,625	53,991	66,872	7.12%
Communication	104,775	18,108	21,137	20.17%	100,000	15,061	20,414	20.41%
Insurance	502,175	-	34,220	6.81%	479,775	32,051	66,450	13.85%
Utilities	119,000	16,866	16,866	14.17%	102,000	13,459	13,636	13.37%
Repair & Maintenance	507,000	27,412	44,693	8.82%	588,000	28,638	70,827	12.05%
Rentals	202,000	1,217	50,347	24.92%	36,950	1,102	2,440	6.60%
Other Services & Charges	222,850	29,729	48,771	21.89%	328,600	26,104	48,542	14.77%
Information Technology	318,900	10,938	57,286	17.96%	251,775	7,783	34,760	13.81%
Contributions	97,500	525	1,050	1.08%	97,500	480	1,404	1.44%
Debt Service	629,200	-	-	0.00%	664,700	-	-	0.00%
Transfers - Capital	1,990,000	-	-	0.00%	-	-	-	0.00%
Interdepartmental Expense Allocation	(339,500)	(28,270)	(56,540)	16.65%	(178,175)	(14,900)	(29,700)	16.67%
Total Expenditures	\$ 24,363,440	\$ 1,605,089	\$ 2,917,616	11.98%	\$ 21,544,640	\$ 1,359,313	\$ 2,598,555	12.06%

General Fund Operating Revenue

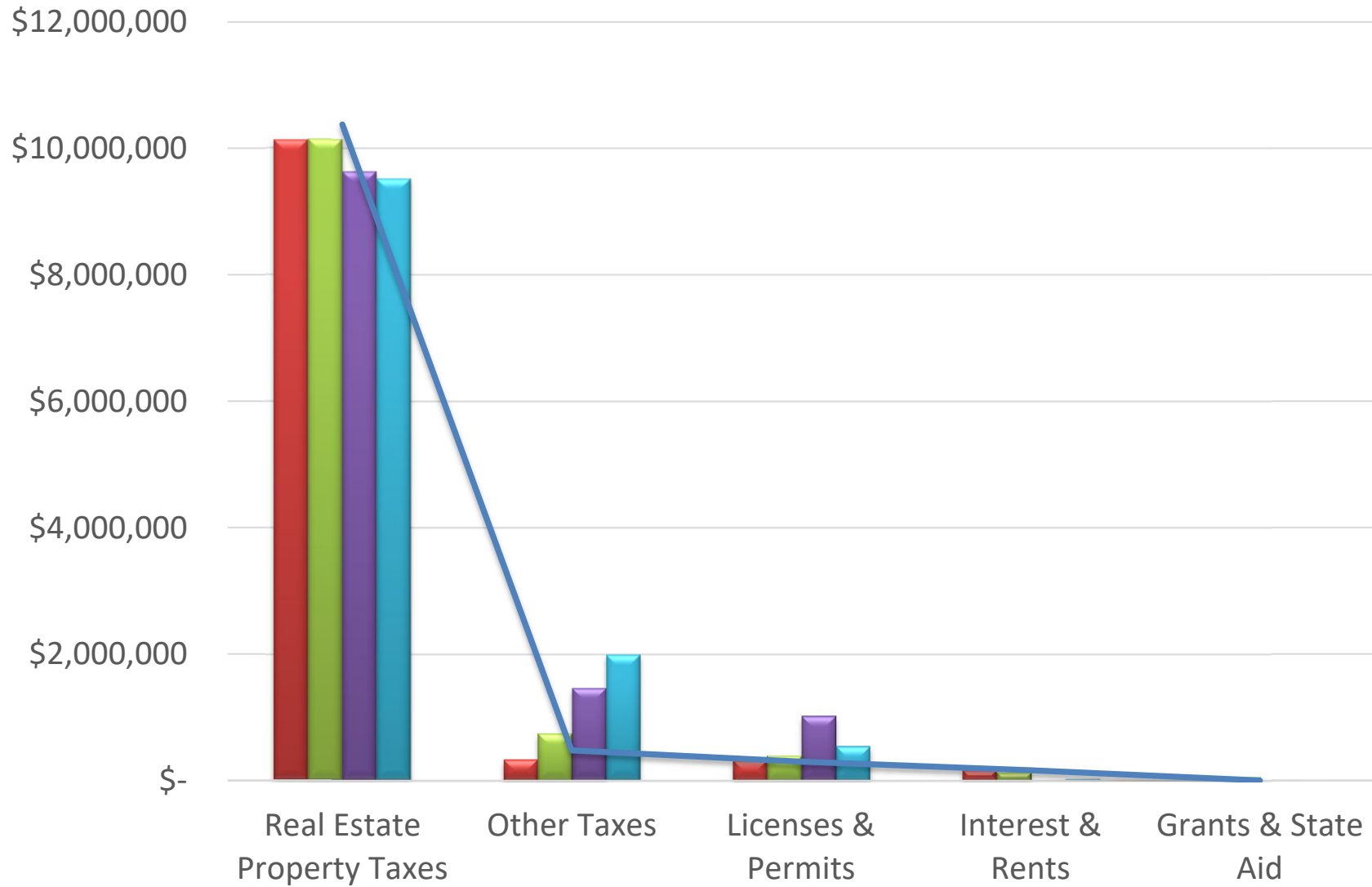


General Fund Operating Expenditures

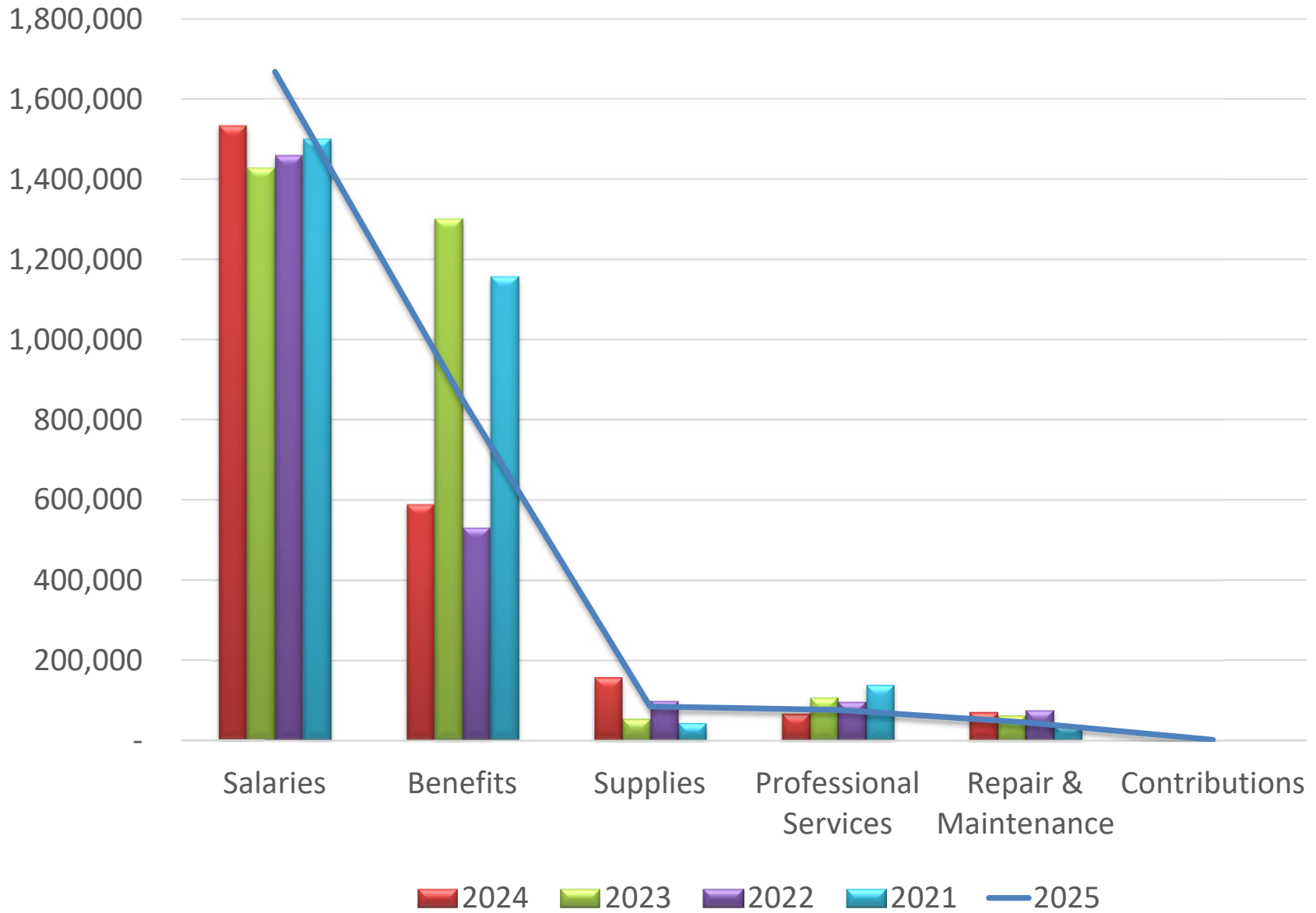


General Fund Operating Revenue History

2024 2023 2022 2021 2025



General Fund Operating Expenditure History



**SEWER FUND
SCHEDULE OF REVENUES EXPENDITURES
TWO MONTHS ENDING FEBRUARY 28, 2025**

Revenues - Operating

2025			
Budget	Current Month	Year-to-Date	Percent of Budget
\$ 4,570,000	\$ 379,120	\$ 759,230	16.61%
1,025,000	69,060	154,860	15.11%
249,305	-	-	0.00%
\$ 5,844,305	\$ 448,180	\$ 914,090	15.64%

2024			
Budget	Current Month	Year-to-Date	Percent of Budget
\$ 4,570,000	\$ 384,800	\$ 760,200	16.63%
1,025,000	107,500	215,800	21.05%
228,150	-	-	0.00%
\$ 5,823,150	\$ 492,300	\$ 976,000	16.76%

Expenditures - Operating

2025			
Budget	Current Month	Year-to-Date	Percent of Budget
\$ 651,600	\$ 56,990	\$ 122,940	18.87%
294,205	21,040	41,670	14.16%
9,500	-	920	9.68%
85,700	1,590	2,080	2.43%
3,329,000	192,800	297,120	8.93%
125,000	3,990	3,990	3.19%
28,250	880	1,010	3.58%
56,400	5,090	8,700	15.43%
297,500	24,660	42,240	14.20%
725,000	79,140	106,150	14.64%
9,000	-	10	0.11%
91,000	-	-	0.00%
22,500	-	-	0.00%
119,650	9,970	19,940	16.67%
\$ 5,844,305	\$ 396,150	\$ 646,770	11.07%

2024			
Budget	Current Month	Year-to-Date	Percent of Budget
\$ 687,300	\$ 52,600	\$ 104,700	15.23%
288,200	15,200	30,200	10.48%
9,500	200	900	9.47%
85,700	2,500	3,900	4.55%
3,329,000	253,400	354,900	10.66%
125,000	1,600	1,600	1.28%
27,250	3,500	3,900	14.31%
50,900	3,500	6,900	13.56%
292,500	30,200	30,200	10.32%
720,000	79,800	84,000	11.67%
9,000	200	200	2.22%
91,000	1,500	1,500	1.65%
22,500	1,500	1,500	6.67%
85,300	7,100	14,200	16.65%
\$ 5,823,150	\$ 452,800	\$ 638,600	10.97%

SEWER FUND
SCHEDULE OF REVENUES EXPENDITURES
TWO MONTHS ENDING FEBRUARY 28, 2025

Revenues - Capital

2025				
Budget	Current Month	Year-to-Date	Percent of Budget	
Tapping & Connection Fees	\$ 100,000	\$ -	\$ -	0.00%
Reserves	2,625,000	1,700	1,700	0.06%
Total Revenues	\$ 2,725,000	\$ 1,700	\$ 1,700	0.06%

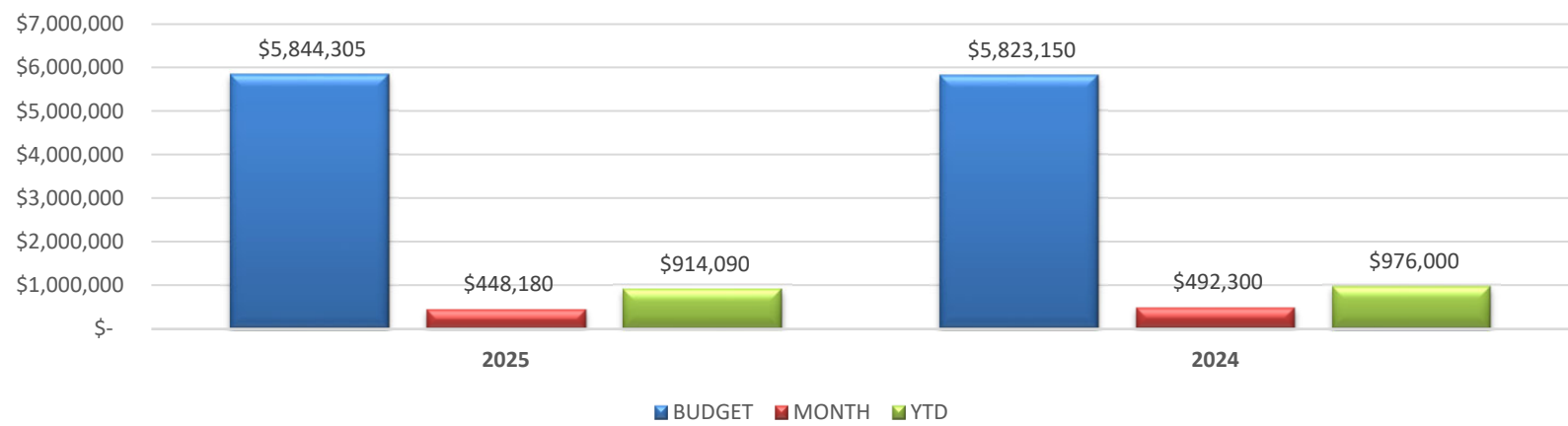
2024				
Budget	Current Month	Year-to-Date	Percent of Budget	
Tapping & Connection Fees	\$ 100,000	\$ -	\$ -	0.00%
Reserves	4,956,700	-	-	0.00%
Total Revenues	\$ 5,056,700	\$ -	\$ -	0.00%

Expenditures - Capital

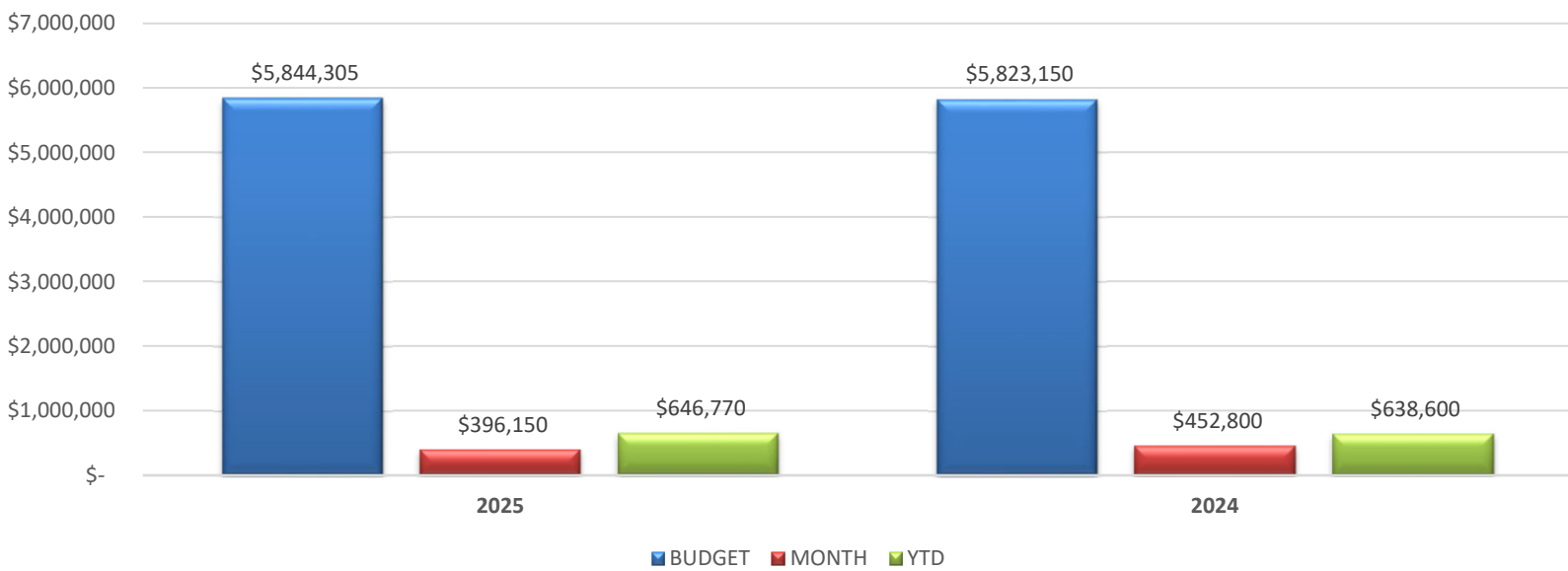
2025				
Budget	Current Month	Year-to-Date	Percent of Budget	
Infrastructure	\$ 2,500,000	\$ 1,700	\$ 1,700	0.07%
Building & Improvements	75,000	-	-	0.00%
Vehicles & Attachments	135,000	-	-	0.00%
Machinery & Equipment	15,000	-	-	0.00%
Total Revenues	\$ 2,725,000	\$ 1,700	\$ 1,700	0.06%

2024				
Budget	Current Month	Year-to-Date	Percent of Budget	
Infrastructure	\$ 4,450,000	\$ -	\$ -	0.00%
Building & Improvements	150,000	-	-	0.00%
Vehicles & Attachments	125,000	-	-	0.00%
Machinery & Equipment	331,700	-	-	0.00%
Total Revenues	\$ 5,056,700	\$ -	\$ -	0.00%

Sewer Fund Operating Revenue



Sewer Fund Operating Expenditures



**STORMWATER FUND
SCHEDULE OF REVENUES EXPENDITURES
TWO MONTHS ENDING FEBRUARY 28, 2025**

Revenues - Operating

2025				
Budget	Current Month	Year-to-Date	Percent of Budget	
Real Estate Tax	\$ 2,426,600	\$ 2,460,700	\$ 2,461,900	101.45%
Licenses & Permits	75,000	7,400	17,700	23.60%
Interest Income	59,497	6,700	16,500	27.73%
Miscellaneous Revenue	-	-	-	0.00%
Transfers In	-	22,100	22,100	0.00%
Total Revenues	\$ 2,561,097	\$ 2,496,900	\$ 2,518,200	98.33%

2024				
Budget	Current Month	Year-to-Date	Percent of Budget	
\$ 2,431,900	\$ 2,480,500	\$ 2,480,500	0.00%	
75,000	14,100	21,900	0.00%	
48,000	1,800	3,700	0.00%	
-	-	-	0.00%	
-	-	-	0.00%	
\$ 2,554,900	\$ 2,496,400	\$ 2,506,100	98.09%	

Expenditures - Operating

2025				
Budget	Current Month	Year-to-Date	Percent of Budget	
Salaries	\$ 525,800	\$ 36,600	\$ 76,400	14.53%
Benefits	274,380	16,200	32,400	11.81%
Training	2,000	-	400	20.00%
Supplies	32,700	-	100	0.31%
Professional Services	65,000	1,600	1,600	2.46%
Insurance	48,100	-	-	0.00%
Repair & Maintenance	170,000	45,300	46,000	27.06%
Other Services & Charges	7,500	-	200	2.67%
MIS Services & Charges	8,200	-	-	0.00%
Transfers To General Fund	1,048,667	-	-	0.00%
Debt Service	158,900	-	-	0.00%
Interdepartmental Expense Allocation	219,850	18,300	36,600	16.65%
Total Expenditures	\$ 2,561,097	\$ 118,000	\$ 193,700	7.56%

2024				
Budget	Current Month	Year-to-Date	Percent of Budget	
\$ 514,700	\$ 26,700	\$ 57,700	11.21%	
290,600	13,100	26,500	9.12%	
2,000	-	-	0.00%	
22,700	2,300	3,700	16.30%	
60,000	500	500	0.83%	
23,300	-	-	0.00%	
192,500	3,400	30,500	15.84%	
7,500	-	-	0.00%	
-	-	-	0.00%	
1,048,725	-	-	0.00%	
300,000	-	-	0.00%	
92,875	7,800	15,500	16.69%	
\$ 2,554,900	\$ 53,800	\$ 134,400	5.26%	

**STORMWATER FUND
SCHEDULE OF REVENUES EXPENDITURES
TWO MONTHS ENDING FEBRUARY 28, 2025**

Revenues - Capital

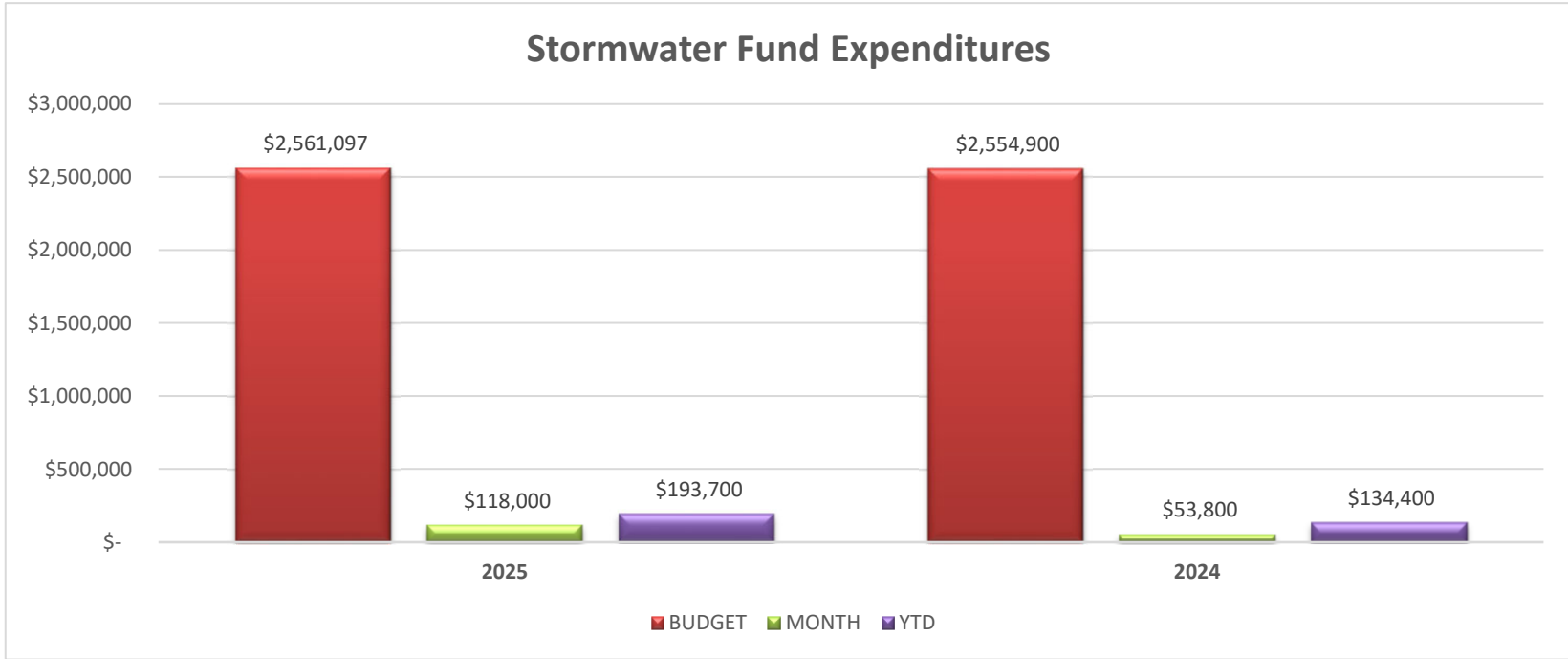
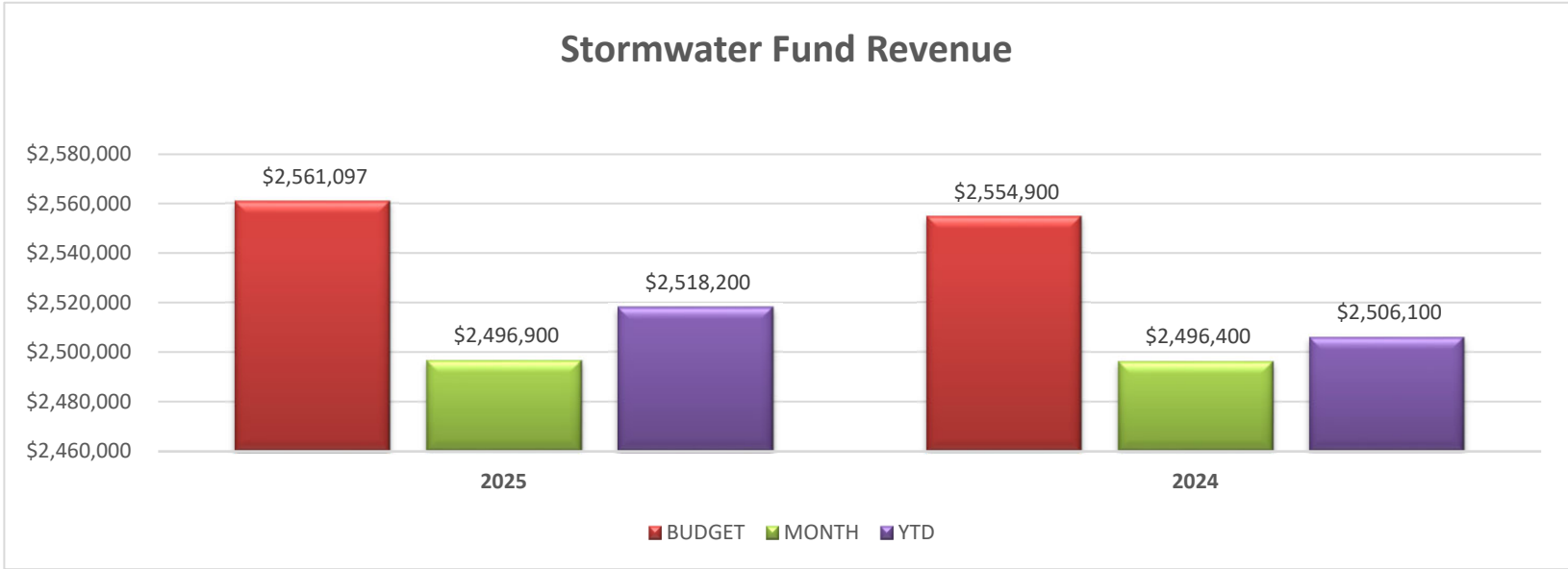
2025				
Budget	Current Month	Year-to-Date	Percent of Budget	
PA Grants	\$ 3,715,000	\$ -	\$ 578,200	15.56%
Other Grants	2,372,500	-	156,600	6.60%
Bond Funding	1,025,000	-	-	0.00%
Transfers In	850,000	-	-	0.00%
Total Revenues	\$ 7,962,500	\$ -	\$ 734,800	22.16%

2024				
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	\$ 483,700	\$ 1,061,900	13.81%
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	\$ 483,700	\$ 1,061,900	13.81%

2024				
Budget	Current Month	Year-to-Date	Percent of Budget	
Infrastructure	\$ 7,687,500	\$ -	\$ -	0.00%
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	\$ -	\$ -	0.00%



**FIRE/EMS FUND
SCHEDULE OF REVENUES EXPENDITURES
TWO MONTHS ENDING FEBRUARY 28, 2025**

Revenues - Operating

2025				
Budget	Current Month	Year-to-Date	Percent of Budget	
\$ 2,718,550	\$ 2,756,700	\$ 2,757,700	101.44%	
65,000	9,800	21,600	33.23%	
399,925	-	-	0.00%	
55,850	-	-	0.00%	
-	-	-	0.00%	
\$ 3,239,325	\$ 2,766,500	\$ 2,779,300	85.80%	

2024				
Budget	Current Month	Year-to-Date	Percent of Budget	
\$ 2,128,000	\$ 2,122,500	\$ 2,122,500	99.74%	
36,850	10,500	10,500	28.49%	
400,000	-	-	0.00%	
28,250	-	-	0.00%	
-	-	-	0.00%	
\$ 2,593,100	\$ 2,133,000	\$ 2,133,000	128.23%	

Expenditures - Operating

2025				
Budget	Current Month	Year-to-Date	Percent of Budget	
\$ 120,000	\$ 9,300	\$ 18,500	15.42%	
90,600	3,100	6,200	6.84%	
2,250	-	3,600	160.00%	
15,500	-	-	0.00%	
600	-	-	0.00%	
220,000	14,300	18,400	8.36%	
25,000	700	700	2.80%	
10,000	200	200	2.00%	
2,310,975	-	446,500	19.32%	
2,500	-	-	0.00%	
199,400	-	-	0.00%	
242,500	-	-	0.00%	
\$ 3,239,325	\$ 27,600	\$ 494,100	15.25%	

2024				
Budget	Current Month	Year-to-Date	Percent of Budget	
\$ 62,500	\$ -	\$ -	0.00%	
50,500	-	-	0.00%	
2,000	-	-	0.00%	
10,000	-	-	0.00%	
-	-	-	0.00%	
220,000	6,700	6,800	3.09%	
25,000	700	2,000	8.00%	
50,000	5,650	5,700	11.40%	
1,945,600	-	-	0.00%	
2,500	-	-	0.00%	
225,000	-	-	0.00%	
-	-	-	0.00%	
\$ 2,593,100	\$ 13,050	\$ 14,500	22.49%	

2025

2024

**FIRE/EMS FUND
SCHEDULE OF REVENUES EXPENDITURES
TWO MONTHS ENDING FEBRUARY 28, 2025**

Revenues - Capital

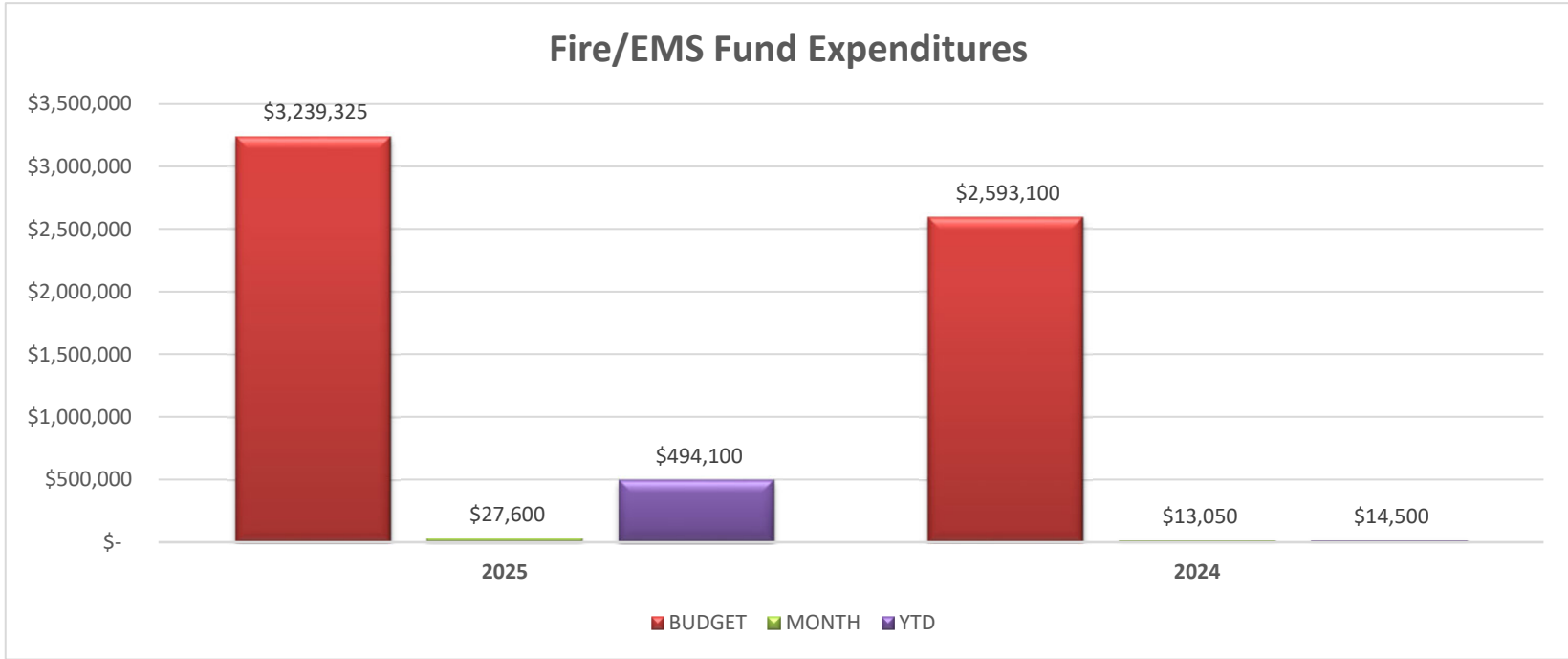
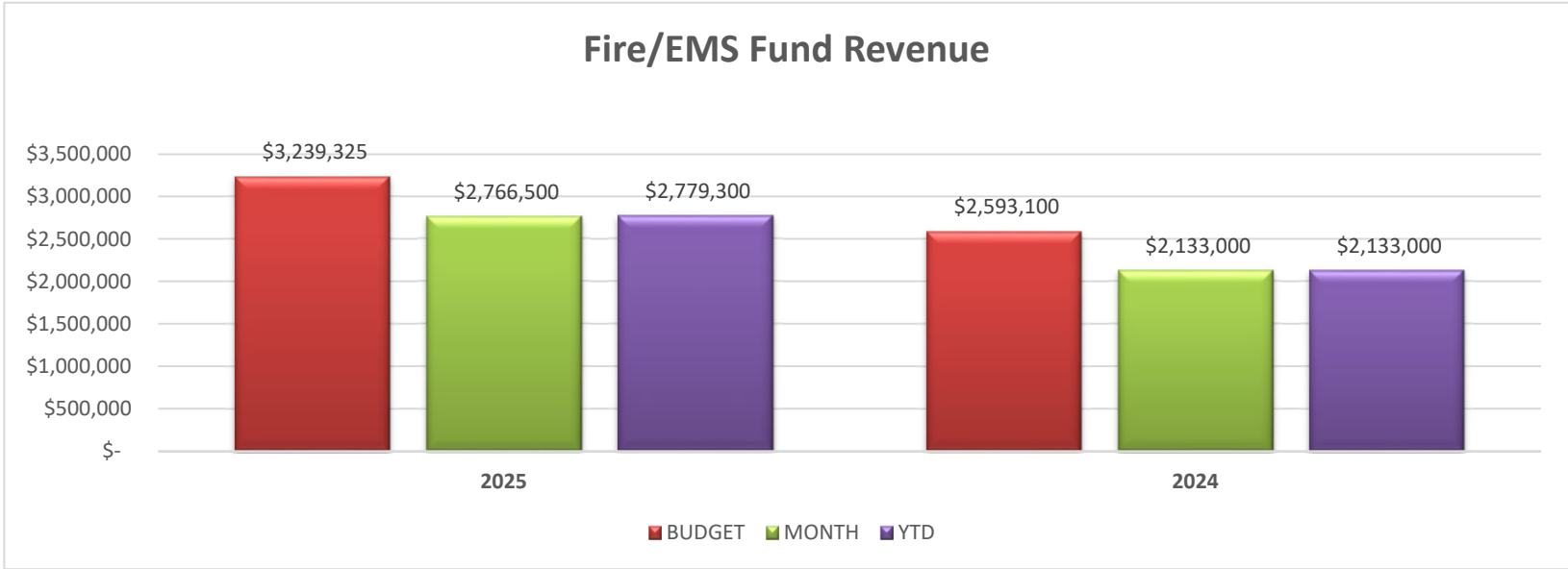
Budget	Current Month	Year-to-Date	Percent of Budget
\$ 1,750,000	\$ -	\$ -	0.00%
783,700	252,100	864,800	110.35%
1,750,000	-	-	0.00%
897,500	-	-	
\$ 5,181,200	\$ 252,100	\$ 864,800	16.69%

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

Expenditures - Capital

2025			
Budget	Current Month	Year-to-Date	Percent of Budget
\$ 6,300,000	\$ 252,100	\$ 864,800	13.73%
479,500	-	-	0.00%
\$ 6,779,500	\$ 252,100	\$ 864,800	12.76%

2024			
Budget	Current Month	Year-to-Date	Percent of Budget
\$ 6,300,000	\$ -	\$ -	0.00%
479,500	-	439,025	91.56%
\$ 6,779,500	\$ -	\$ 439,025	6.48%



**CAPITAL FUND
SCHEDULE OF REVENUES EXPENDITURES
TWO MONTHS ENDING FEBRUARY 28, 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	-	-	0.00%
Other Reserves	185,000	-	-	0.00%
Capital Reserve	620,000	-	-	0.00%
Bond Funding	1,303,695	9,000	9,000	0.69%
Interest	-	12,900	28,800	100.00%
Total Revenues	\$ 7,201,135	21,900	377,000	5.24%

2024				
Budget	Current Month	Year-to-Date	Percent of Budget	
Liquid Fuels	\$ 1,000,000	\$ -	\$ -	0.00%
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	-	-	0.00%
Other Reserves	136,500	-	-	0.00%
Capital Reserve	415,000	-	-	0.00%
Bond Funding	3,864,695	196,060	230,760	5.97%
Interest	-	11,700	24,400	0.00%
Total Revenues	\$ 9,599,125	207,760	255,160	2.66%

Expenditures

2025				
Budget	Current Month	Year-to-Date	Percent of Budget	
Infrastructure	\$ 2,348,135	\$ 9,000	\$ 9,000	0.38%
Land Acquisition	-	-	-	0.00%
Land Improvements	2,520,000	-	-	0.00%
Building Improvements	750,000	-	-	0.00%
Other Capital Outlays	20,000	-	-	0.00%
Vehicles & Attachments	602,000	-	-	0.00%
Machinery & Equipment	961,000	-	-	0.00%
Transfers	-	185,900	185,900	100.00%
Total Expenditures	\$ 7,201,135	\$ 194,900	\$ 194,900	2.71%

2024				
Budget	Current Month	Year-to-Date	Percent of Budget	
Infrastructure	\$ 4,542,050	\$ -	\$ -	0.00%
Land Acquisition	-	-	-	0.00%
Land Improvements	2,355,000	2,300	2,300	0.10%
Building Improvements	1,563,725	196,100	230,800	14.76%
Other Capital Outlays	-	-	-	0.00%
Vehicles & Attachments	781,000	30,800	30,800	3.94%
Machinery & Equipment	357,350	-	-	0.00%
Transfers	-	229,200	263,900	0.00%
Total Expenditures	\$ 9,599,125	\$ 458,400	\$ 527,800	5.50%

**TREDYFFRIN TOWNSHIP
REAL ESTATE TRANSFER TAX TREND-GENERAL
TWO MONTHS ENDING FEBRUARY 28, 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			
APRIL	397,408	251,391	219,470	312,059	250,000			
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	277,224	(72,776)	43
"Large Transfers"				1,512,209	650,000	54,595		
				5,008,565	3,850,000	331,819		

**TREDYFFRIN TOWNSHIP
REAL ESTATE TRANSFER TAX LARGE COMMERCIAL
TWO MONTHS ENDING FEBRUARY 28, 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		
APRIL	-	-	110,457	38,220	1		
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	54,595	2

**TREDYFFRIN TOWNSHIP
SUMMARY OF CASH AND INVESTMENTS
AS OF FEBRUARY 28, 2025**

	<u>Cash Balance</u>	<u>Banking Instiution</u>	<u>Cash Balance</u>
GENERAL FUND OPERATING	11,150,997.82	WSFS	8,794,506.41
GENERAL FUND RESERVES	7,281,820.13	PLGIT	17,608,580.56
<u>TOTAL GENERAL FUND</u>	<u>18,432,817.95</u>	PA INVEST	50,554.25
CAPITAL RESERVES	349,553.13	Vanguard	13,936,669.60
BOND RESERVES	6,623,628.76	FMFCU	9,460,174.07
<u>TOTAL CAPITAL RESERVES</u>	<u>6,973,181.89</u>		<u>49,850,484.89</u>
<u>SEWER FUND</u>	22,887,106.59		
<u>LIQUID FUELS</u>	324,511.44		
<u>ENVIRONMENTAL RESOURCES</u>	1,352.05		
<u>STORMWATER</u>	961,597.05		
<u>FIRE/EMS</u>	269,917.92		
<u>TOTAL CASH</u>	<u>49,850,484.89</u>		