

**TREDYFFRIN TOWNSHIP
FINANCIAL REPORT
SIX MONTHS ENDING JUNE 30, 2025**



		YTD	
	Revenue	Expense	Total
General Fund	17,992,807	11,827,367	6,165,440
Sewer Utility Fund	3,835,990	3,835,990	-
Stormwater Fund	2,554,900	601,400	1,953,500
Fire/EMS Fund	2,725,600	1,272,600	1,453,000
Capital Fund	1,805,300	2,326,700	(521,400)
Total	<u>23,634,097</u>	<u>17,990,057</u>	<u>5,644,040</u>

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TREDYFFRIN TOWNSHIP
FINANCIAL REPORT EXECUTIVE SUMMARY
SIX MONTHS ENDING JUNE 30, 2025

<u>Page(s)</u>	<u>Line Item Description</u>	<u>Comments</u>
3	RE Transfer Tax	RE Transfer Tax revenue totaled \$750k in June. Transactions totaled 67 for the month. Revenue has increased \$1.23M over the PY mainly due to several "Large" transactions. We have collected over 80% of the total budgeted revenue to date.
3	Licenses & Permits	Building permit revenue is up \$861k from the PY. We received the permit submission for a large commercial project which is the main reason for the increase. We have collected 97% 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	Salaries	Salaries have increased almost \$300k over the PY. Part of the increase is due to increased staffing in the Police Department (3) and Library (1). In addition, Overtime is up \$104k, mainly due to increases in Police (\$41k), Snow (\$38k) and Overhead (\$20k). The Overhead OT was expected due to PW cleaning the Township Complex.
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 \$130k is due to an emergency sewer break on Beechwood.

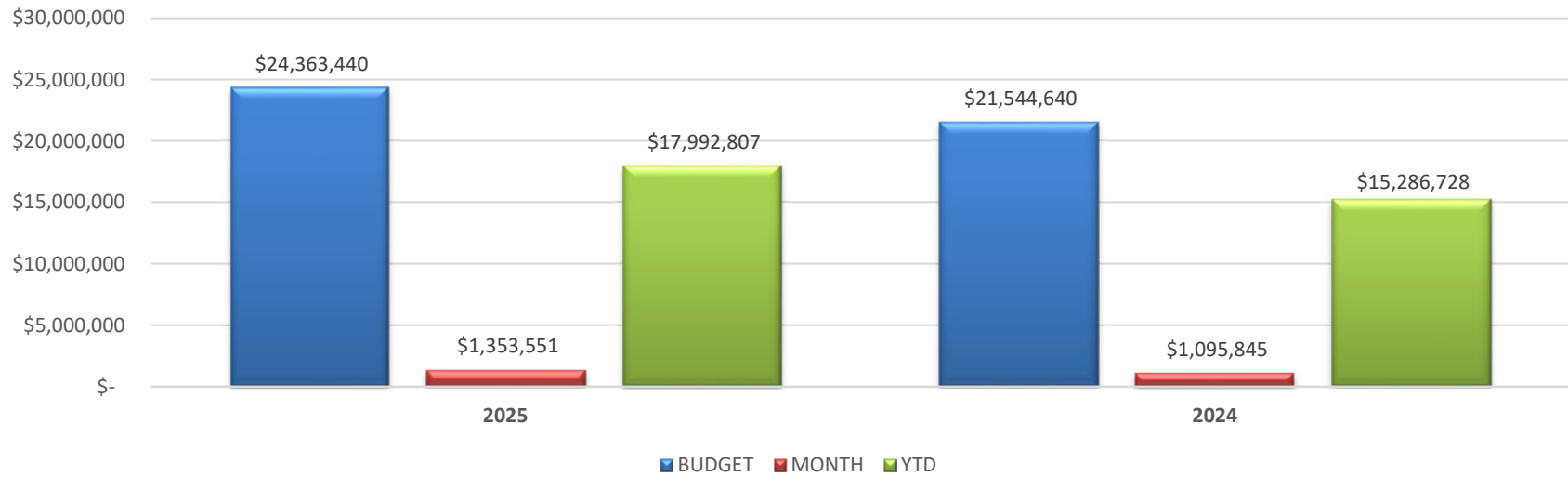
Note: The Monthly Financial Summaries being presented are on the "cash basis" of accounting. Some of the minor variances noted are the direct cause of using this basis of accounting.

**GENERAL FUND
SCHEDULE OF REVENUES EXPENDITURES
SIX MONTHS ENDING JUNE 30, 2025**

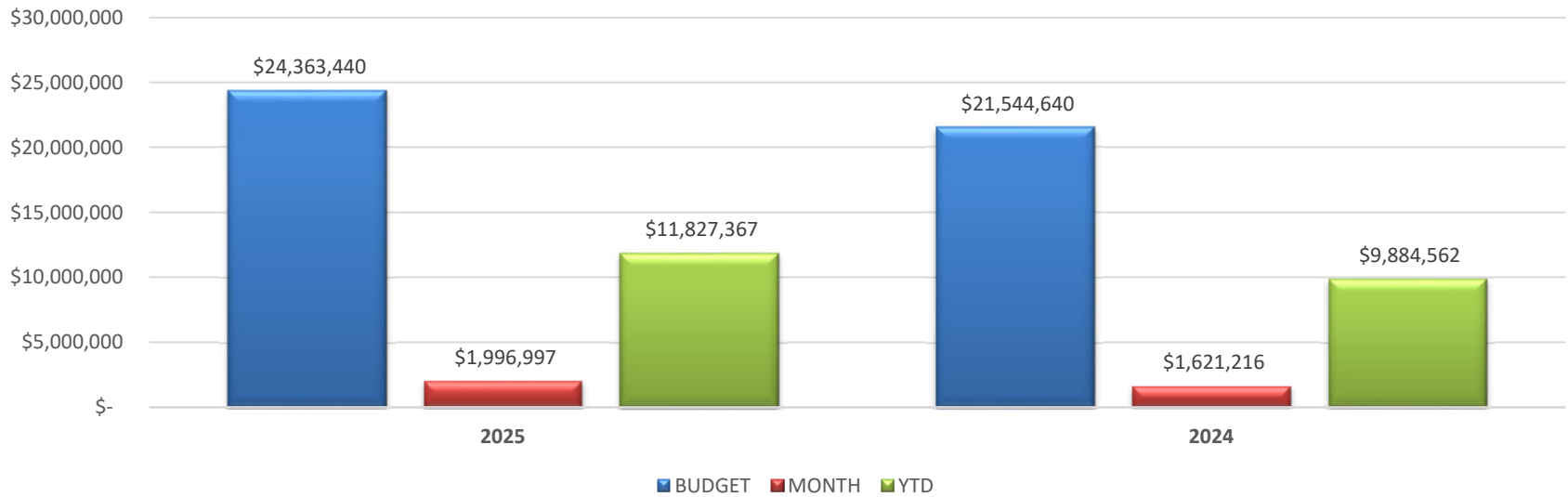
	2025				2024			
	Budget	Current Month	Year-to-Date	Percent of Budget	Budget	Current Month	Year-to-Date	Percent of Budget
Revenues								
Real Estate Property Taxes	\$ 10,347,000	\$ (36,533)	\$ 10,055,859	97.19%	\$ 10,046,000	\$ 21,527	\$ 10,016,576	99.71%
Other Taxes	5,800,000	1,000,804	4,021,645	69.34%	5,650,000	603,810	2,543,716	45.02%
Licenses & Permits	2,662,450	184,243	2,222,856	83.49%	2,645,000	187,136	1,382,112	52.25%
Fines & Forefeits	103,500	7,242	43,675	42.20%	129,000	9,725	55,918	43.35%
Interest & Rents	885,000	124,115	528,735	59.74%	810,500	138,037	621,225	76.65%
Grants & State Aid	1,141,600	5,233	92,627	8.11%	987,950	31,942	255,251	25.84%
Certs & Extra Duty	248,550	26,883	143,959	57.92%	215,500	48,621	162,523	75.42%
Parks & Rec Fees	270,500	19,461	165,402	61.15%	256,500	18,718	165,503	64.52%
Other Revenues	110,850	22,103	87,681	79.10%	119,350	36,329	83,904	70.30%
Reserves - Capital	1,990,000	-	630,368	0.00%	-	-	-	0.00%
Reserves	803,990	-	-	0.00%	684,840	-	-	0.00%
Total Revenues	\$ 24,363,440	\$ 1,353,551	\$ 17,992,807	73.85%	\$ 21,544,640	\$ 1,095,845	\$ 15,286,728	70.95%

	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	\$ 950,693	\$ 5,383,208	50.32%	\$ 10,215,800	\$ 951,661	\$ 5,084,268	49.77%
Benefits	7,353,030	649,623	2,635,799	35.85%	7,136,730	350,572	3,207,496	44.94%
Training	147,460	11,157	64,926	44.03%	121,410	15,487	62,984	51.88%
Supplies	695,900	25,794	372,400	53.51%	660,950	35,463	324,019	49.02%
Professional Services	1,114,650	156,974	597,122	53.57%	938,625	129,463	394,058	41.98%
Communication	104,775	8,198	64,847	61.89%	100,000	6,050	49,093	49.09%
Insurance	502,175	44,969	272,161	54.20%	479,775	32,051	194,655	40.57%
Utilities	119,000	2,506	65,361	54.93%	102,000	8,802	58,878	57.72%
Repair & Maintenance	507,000	52,695	280,373	55.30%	588,000	61,775	289,045	49.16%
Rentals	202,000	7,038	68,430	33.88%	36,950	3,325	14,460	39.13%
Other Services & Charges	222,850	12,902	93,181	41.81%	328,600	24,900	107,173	32.62%
Information Technology	318,900	14,803	117,739	36.92%	251,775	16,547	70,308	27.92%
Contributions	97,500	87,925	91,725	94.08%	97,500	20	1,693	1.74%
Debt Service	629,200	-	139,825	22.22%	664,700	-	115,532	17.38%
Transfers - Capital	1,990,000	-	1,750,000	0.00%	-	-	-	0.00%
Interdepartmental Expense Allocation	(339,500)	(28,280)	(169,730)	49.99%	(178,175)	(14,900)	(89,100)	50.01%
Total Expenditures	\$ 24,363,440	\$ 1,996,997	\$ 11,827,367	48.55%	\$ 21,544,640	\$ 1,621,216	\$ 9,884,562	45.88%

General Fund Operating Revenue

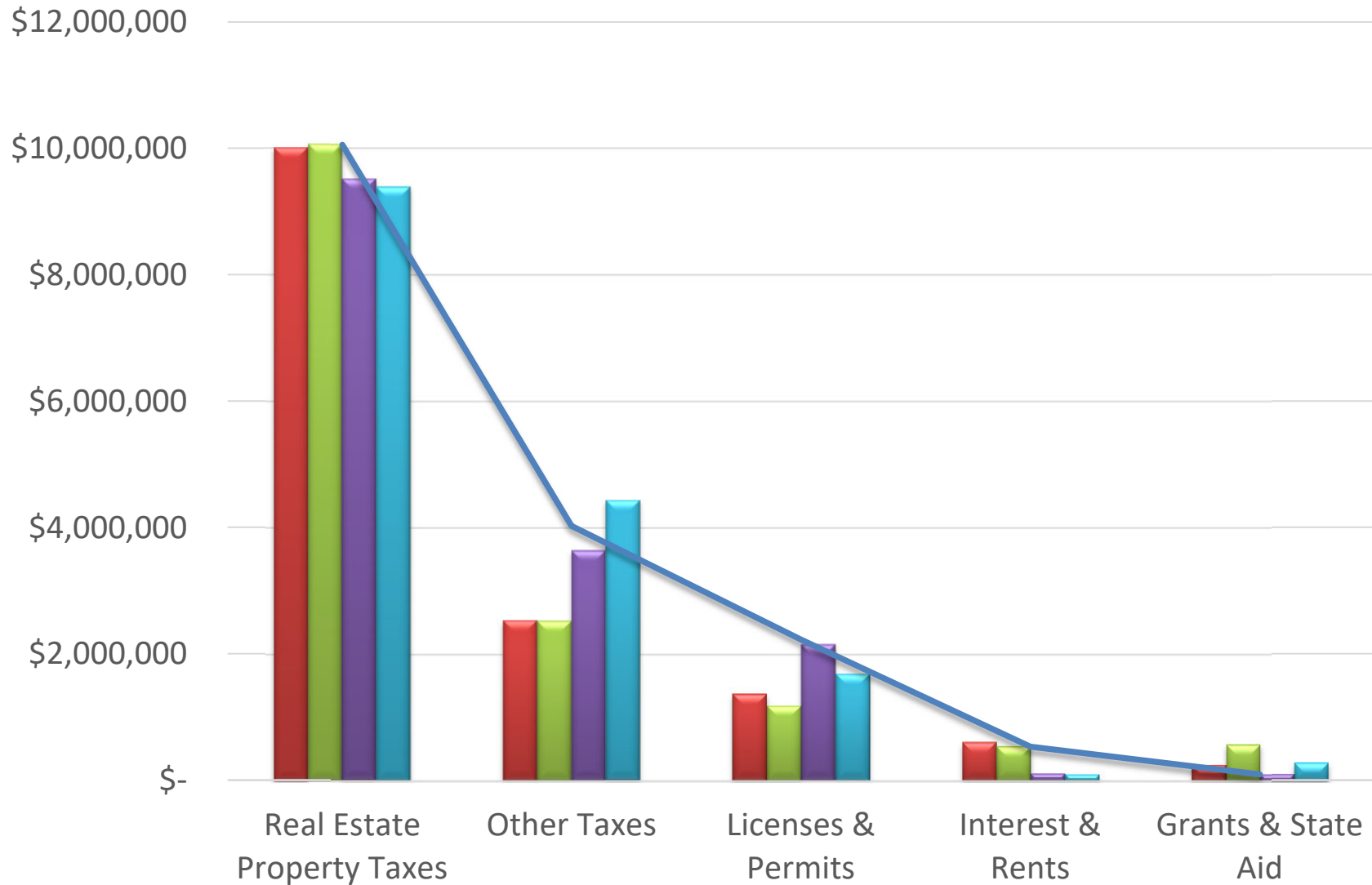


General Fund Operating Expenditures

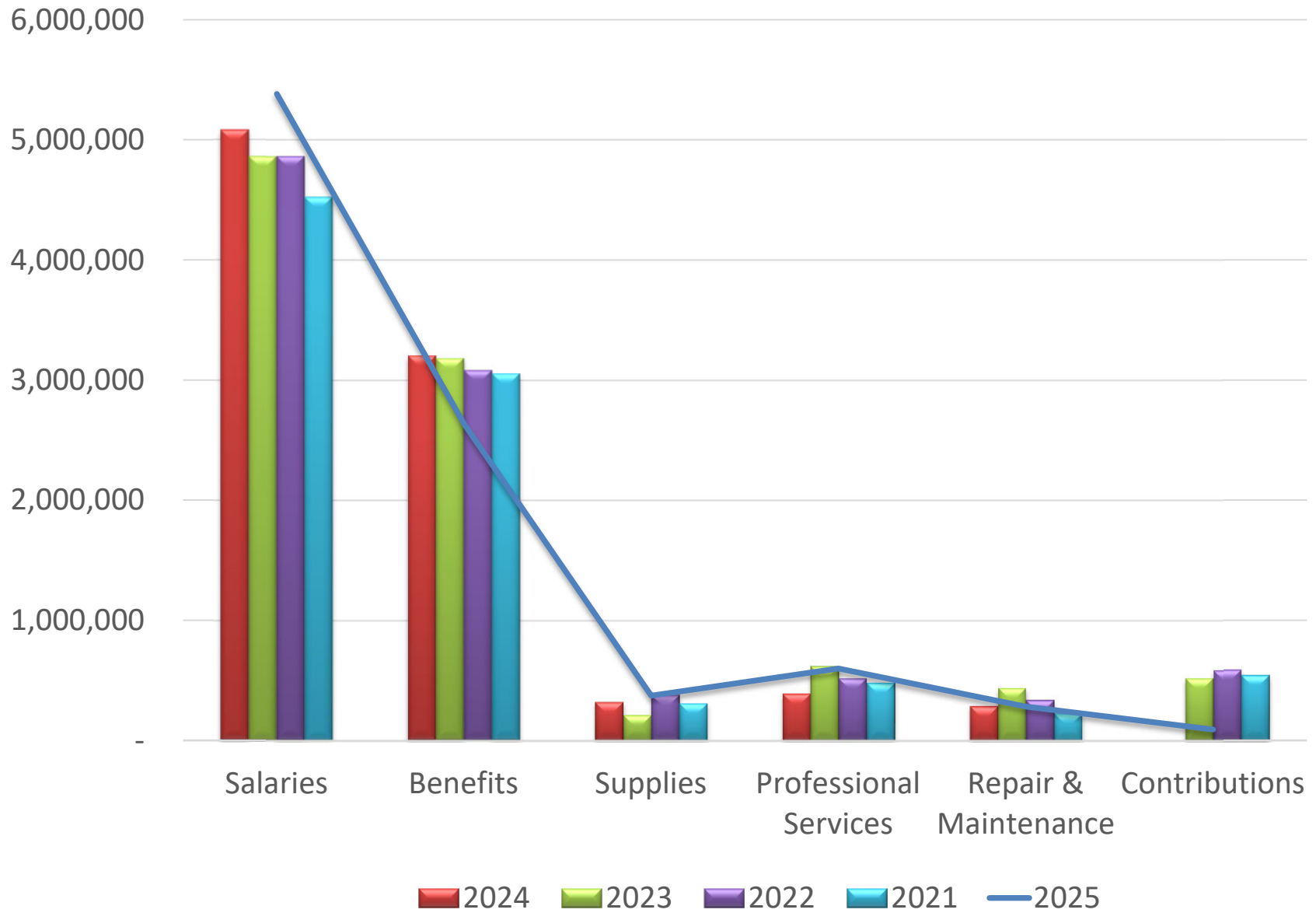


General Fund Operating Revenue History

2024 2023 2022 2021 2025



General Fund Operating Expenditure History



SEWER FUND
SCHEDULE OF REVENUES EXPENDITURES
SIX MONTHS ENDING JUNE 30, 2025

Revenues - Operating

2025			
Budget	Current Month	Year-to-Date	Percent of Budget
\$ 4,570,000	\$ 366,460	\$ 2,342,100	51.25%
1,025,000	86,960	474,900	46.33%
249,305	839,790	1,018,990	408.73%
\$ 5,844,305	\$ 1,293,210	\$ 3,835,990	65.64%

2024			
Budget	Current Month	Year-to-Date	Percent of Budget
\$ 4,570,000	\$ 379,200	\$ 2,358,600	51.61%
1,025,000	101,900	704,600	68.74%
228,150	-	-	0.00%
\$ 5,823,150	\$ 481,100	\$ 3,063,200	52.60%

Expenditures - Operating

2025			
Budget	Current Month	Year-to-Date	Percent of Budget
\$ 651,600	\$ 55,080	\$ 362,940	55.70%
294,205	18,960	132,270	44.96%
9,500	-	2,010	21.16%
85,700	130	15,160	17.69%
3,329,000	962,940	2,537,650	76.23%
125,000	102,740	144,830	115.86%
28,250	140	10,290	36.42%
56,400	41,450	66,900	118.62%
297,500	25,540	125,180	42.08%
725,000	76,250	378,920	52.26%
9,000	-	10	0.11%
91,000	-	-	0.00%
22,500	-	-	0.00%
119,650	9,980	59,830	50.00%
\$ 5,844,305	\$ 1,293,210	\$ 3,835,990	65.64%

2024			
Budget	Current Month	Year-to-Date	Percent of Budget
\$ 687,300	\$ 53,300	\$ 340,400	49.53%
288,200	14,900	100,000	34.70%
9,500	200	4,600	48.42%
85,700	4,600	25,200	29.40%
3,329,000	355,900	1,446,000	43.44%
125,000	16,800	68,500	54.80%
27,250	3,100	17,300	63.49%
50,900	3,500	20,600	40.47%
292,500	35,100	116,000	39.66%
720,000	28,500	248,400	34.50%
9,000	-	200	2.22%
91,000	-	1,500	1.65%
22,500	-	1,500	6.67%
85,300	7,200	42,700	50.06%
\$ 5,823,150	\$ 523,100	\$ 2,432,900	41.78%

**SEWER FUND
SCHEDULE OF REVENUES EXPENDITURES
SIX MONTHS ENDING JUNE 30, 2025**

Revenues - Capital

2025			
Budget	Current Month	Year-to-Date	Percent of Budget
\$ 100,000	\$ -	\$ 1,693,400	1693.40%
2,625,000	-	-	0.00%
\$ 2,725,000	\$ -	\$ 1,693,400	62.14%

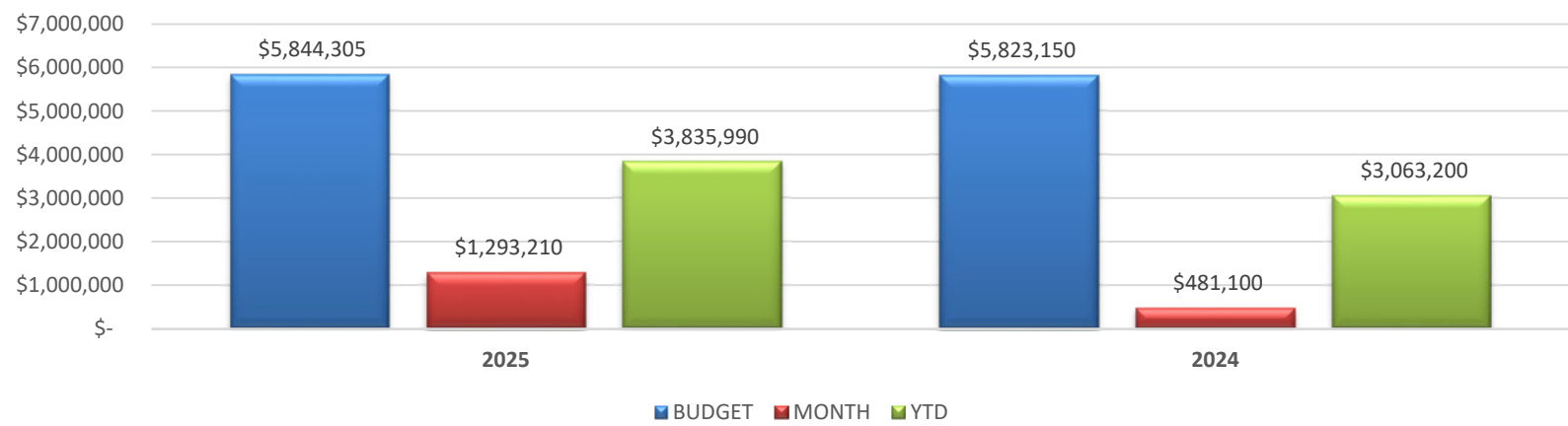
2024			
Budget	Current Month	Year-to-Date	Percent of Budget
\$ 100,000	\$ -	\$ 76,900	76.90%
4,956,700	100,500	242,300	4.89%
\$ 5,056,700	\$ 100,500	\$ 319,200	6.31%

Expenditures - Capital

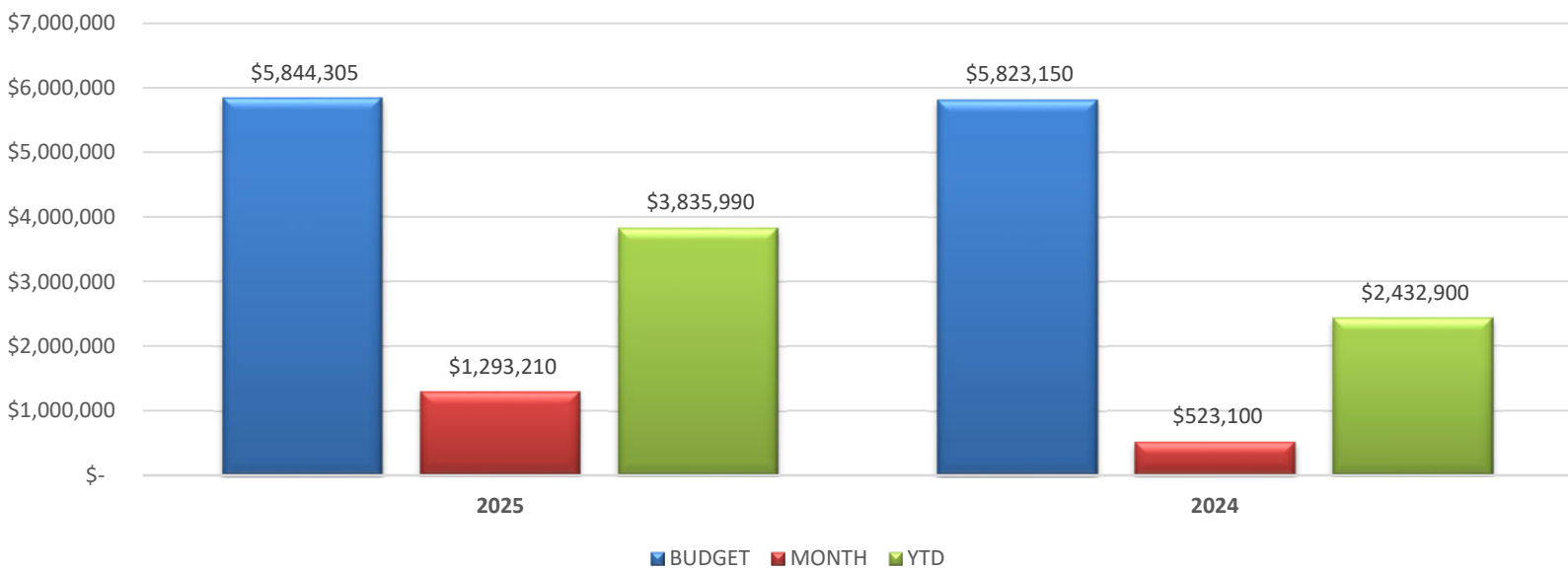
2025			
Budget	Current Month	Year-to-Date	Percent of Budget
\$ 2,500,000	\$ 442,500	\$ 793,700	31.75%
75,000	8,600	11,100	14.80%
135,000	-	-	0.00%
15,000	-	-	0.00%
\$ 2,725,000	\$ 451,100	\$ 804,800	29.53%

2024			
Budget	Current Month	Year-to-Date	Percent of Budget
\$ 4,450,000	\$ 100,500	\$ 121,100	2.72%
150,000	-	-	0.00%
125,000	-	-	0.00%
331,700	-	198,100	59.72%
\$ 5,056,700	\$ 100,500	\$ 319,200	6.31%

Sewer Fund Operating Revenue



Sewer Fund Operating Expenditures



**STORMWATER FUND
SCHEDULE OF REVENUES EXPENDITURES
SIX MONTHS ENDING JUNE 30, 2025**

Revenues - Operating

2025				
Budget	Current Month	Year-to-Date	Percent of Budget	
\$ 2,426,600	\$ (12,000)	\$ 2,383,000	98.20%	
75,000	12,000	78,400	104.53%	
59,497	14,300	71,400	120.01%	
-	-	-	0.00%	
-	-	22,100	0.00%	
\$ 2,561,097	\$ 14,300	\$ 2,554,900	99.76%	

2024				
Budget	Current Month	Year-to-Date	Percent of Budget	
\$ 2,431,900	\$ 600	\$ 2,441,500	0.00%	
75,000	5,100	49,800	0.00%	
48,000	21,700	94,100	0.00%	
-	-	-	0.00%	
-	-	-	0.00%	
\$ 2,554,900	\$ 27,400	\$ 2,585,400	101.19%	

Expenditures - Operating

2025				
Budget	Current Month	Year-to-Date	Percent of Budget	
\$ 525,800	\$ 34,400	\$ 220,300	41.90%	
274,380	16,400	99,800	36.37%	
2,000	-	700	35.00%	
32,700	100	5,900	18.04%	
65,000	11,400	23,500	36.15%	
48,100	-	-	0.00%	
170,000	600	73,600	43.29%	
7,500	-	2,800	37.33%	
8,200	-	-	0.00%	
1,048,667	-	-	0.00%	
158,900	-	64,900	40.84%	
219,850	18,300	109,900	49.99%	
\$ 2,561,097	\$ 81,200	\$ 601,400	23.48%	

2024				
Budget	Current Month	Year-to-Date	Percent of Budget	
\$ 514,700	\$ 34,400	\$ 250,800	48.73%	
290,600	18,200	105,400	36.27%	
2,000	-	-	0.00%	
22,700	3,200	10,300	45.37%	
60,000	11,800	12,900	21.50%	
23,300	-	-	0.00%	
192,500	2,100	59,600	30.96%	
7,500	2,500	2,500	33.33%	
-	-	-	0.00%	
1,048,725	-	-	0.00%	
300,000	-	30,500	0.00%	
92,875	7,700	46,400	49.96%	
\$ 2,554,900	\$ 79,900	\$ 518,400	20.29%	

2025

2024

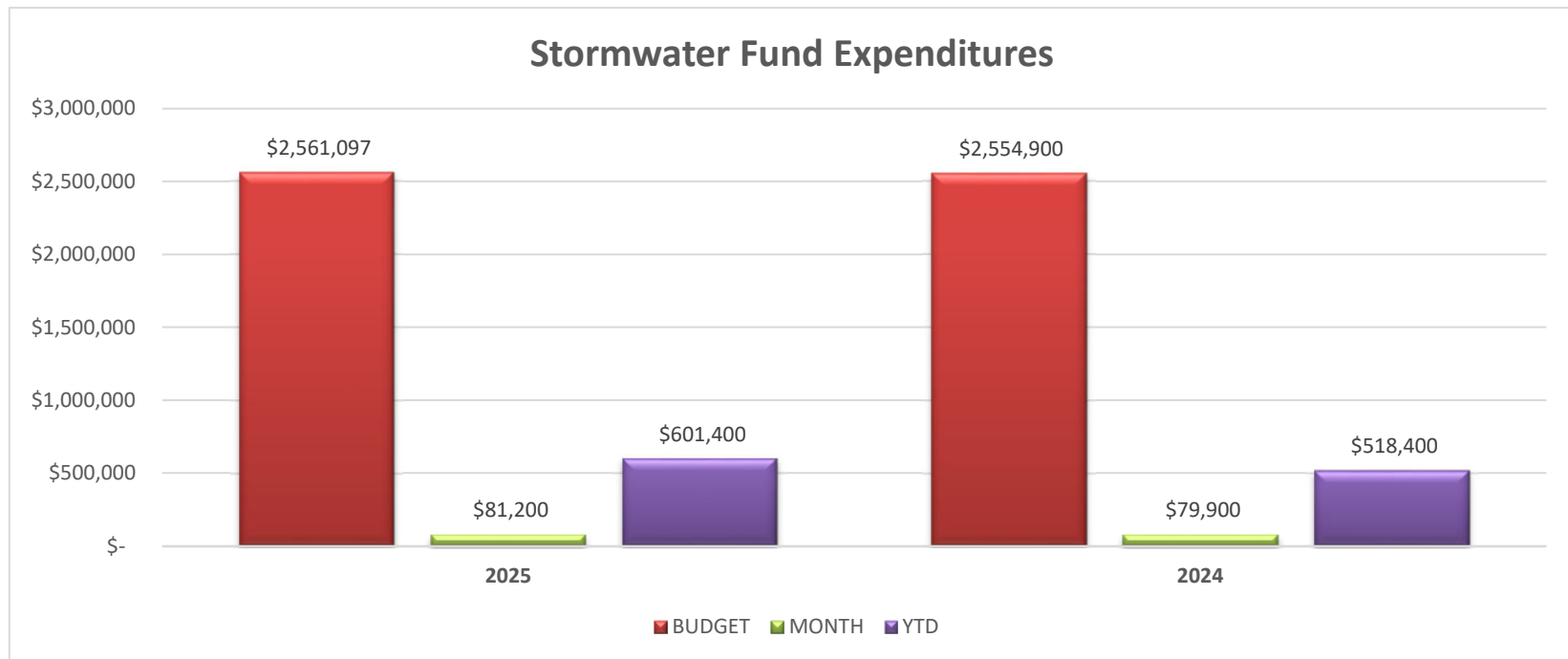
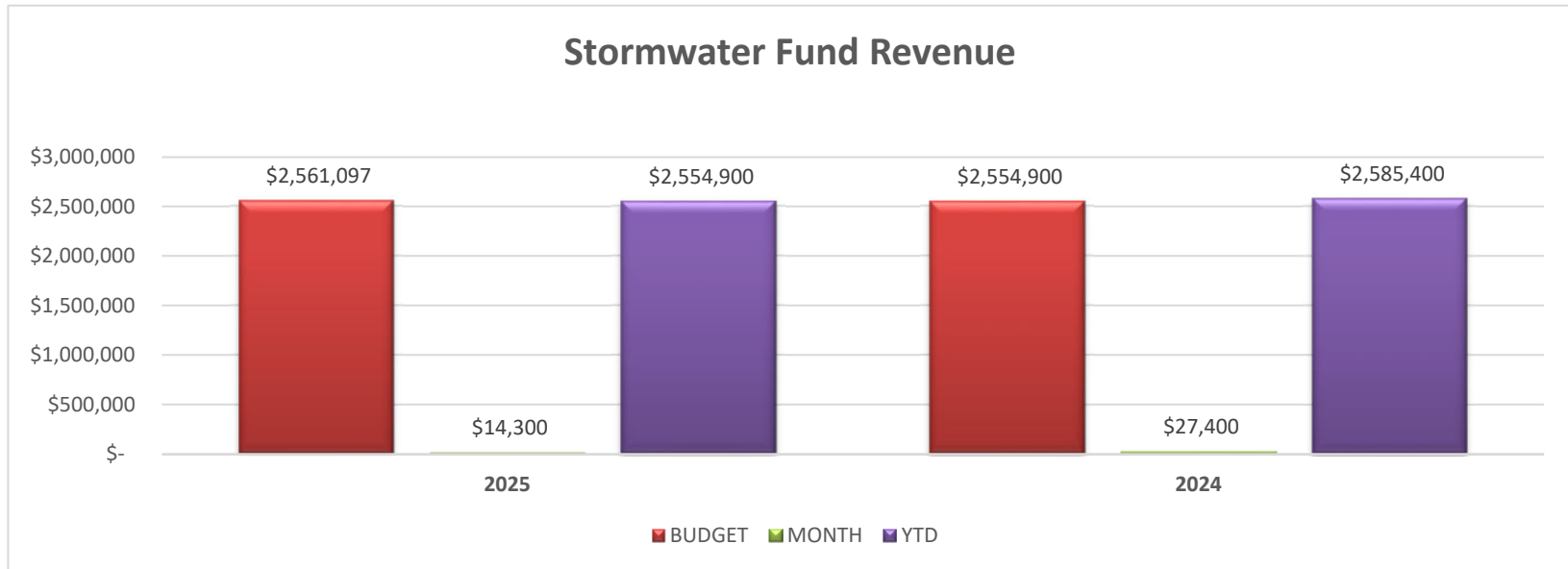
STORMWATER FUND
SCHEDULE OF REVENUES EXPENDITURES
SIX MONTHS ENDING JUNE 30, 2025

	Budget	Current Month	Year-to-Date	Percent of Budget
Revenues - Capital				
PA Grants	\$ 3,715,000	\$ -	\$ 578,200	15.56%
Other Grants	2,372,500	218,000	374,600	15.79%
Bond Funding	1,025,000	-	-	0.00%
Transfers In	850,000	-	-	0.00%
Total Revenues	\$ 7,962,500	\$ 218,000	\$ 952,800	31.35%

	Budget	Current Month	Year-to-Date	Percent of Budget
	\$ 3,715,000	\$ -	\$ -	0.00%
	2,372,500	-	156,600	6.60%
	1,025,000	-	-	0.00%
	850,000	-	-	0.00%
	\$ 7,962,500	\$ -	\$ 156,600	6.60%

2025				
	Budget	Current Month	Year-to-Date	Percent of Budget
Expenditures - Capital				
Infrastructure	\$ 7,687,500	\$ 111,700	\$ 2,188,600	28.47%
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	\$ 111,700	\$ 2,188,600	28.47%

2024				
	Budget	Current Month	Year-to-Date	Percent of Budget
	\$ 7,687,500	\$ 118,900	\$ 307,700	4.00%
	200,450	-	-	0.00%
	46,250	-	33,100	71.57%
	28,300	-	-	0.00%
	\$ 7,962,500	\$ 118,900	\$ 340,800	75.57%



**FIRE/EMS FUND
SCHEDULE OF REVENUES EXPENDITURES
SIX MONTHS ENDING JUNE 30, 2025**

Revenues - Operating

2025				
Budget	Current Month	Year-to-Date	Percent of Budget	
\$ 2,718,550	\$ (11,000)	\$ 2,678,200	98.52%	
65,000	6,100	47,400	72.92%	
399,925	-	-	0.00%	
55,850	-	-	0.00%	
-	-	-	0.00%	
\$ 3,239,325	\$ (4,900)	\$ 2,725,600	84.14%	

2024				
Budget	Current Month	Year-to-Date	Percent of Budget	
\$ 2,128,000	\$ 500	\$ 2,136,800	100.41%	
36,850	21,900	98,500	267.30%	
400,000	-	-	0.00%	
28,250	-	-	0.00%	
-	-	-	0.00%	
\$ 2,593,100	\$ 22,400	\$ 2,235,300	367.71%	

Expenditures - Operating

2025				
Budget	Current Month	Year-to-Date	Percent of Budget	
\$ 120,000	\$ 9,200	\$ 60,000	50.00%	
90,600	3,100	24,900	27.48%	
2,250	-	4,500	200.00%	
15,500	10,000	10,000	64.52%	
600	-	-	0.00%	
220,000	1,800	37,400	17.00%	
25,000	2,100	47,300	189.20%	
10,000	1,000	7,900	79.00%	
2,310,975	105,000	998,000	43.19%	
2,500	-	1,100	44.00%	
199,400	-	81,500	40.87%	
242,500	-	-	0.00%	
\$ 3,239,325	\$ 132,200	\$ 1,272,600	39.29%	

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)	-	0.00%	
-	-	-	0.00%	
220,000	3,900	71,100	32.32%	
25,000	2,500	23,200	92.80%	
50,000	500	6,200	12.40%	
1,945,600	530,150	870,300	44.73%	
2,500	-	-	0.00%	
225,000	50	41,400	18.40%	
-	-	-	0.00%	
\$ 2,593,100	\$ 537,000	\$ 1,012,200	200.65%	

2025

2024

**FIRE/EMS FUND
SCHEDULE OF REVENUES EXPENDITURES
SIX MONTHS ENDING JUNE 30, 2025**

Revenues - Capital

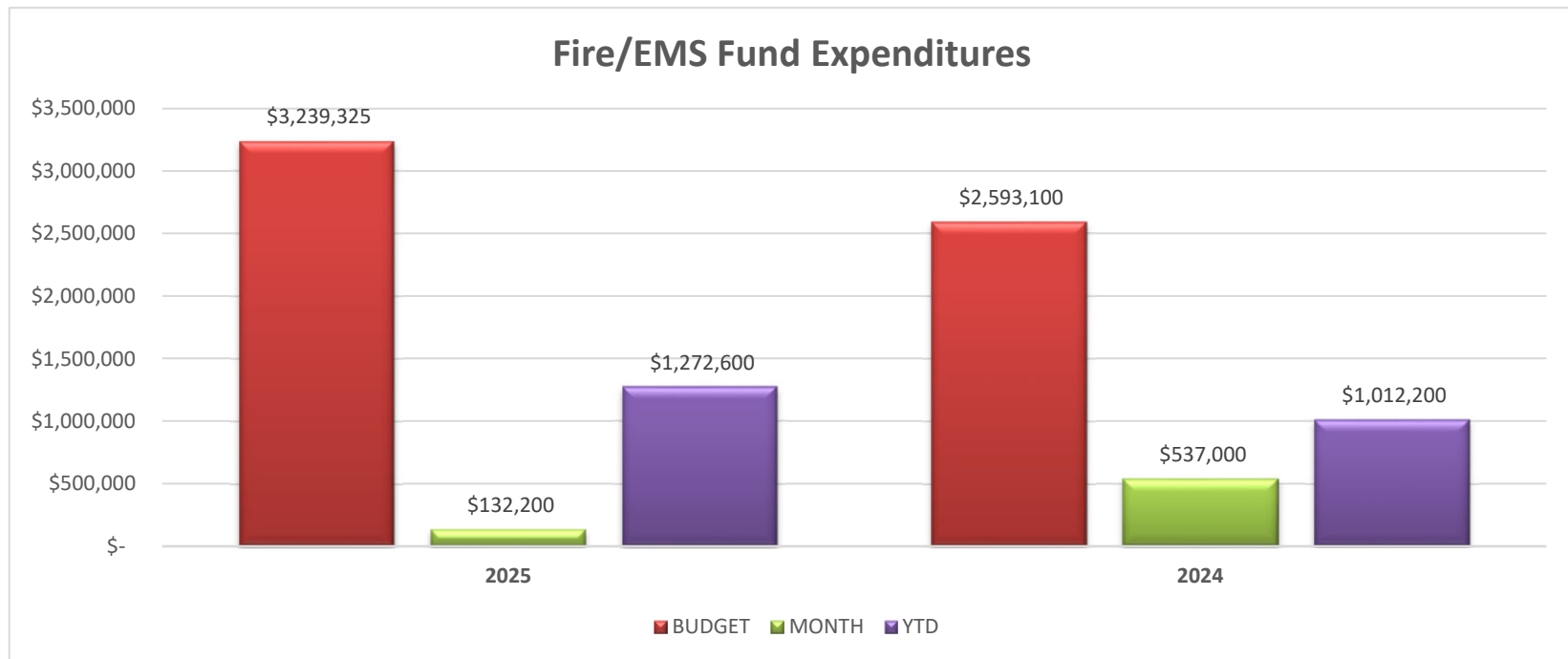
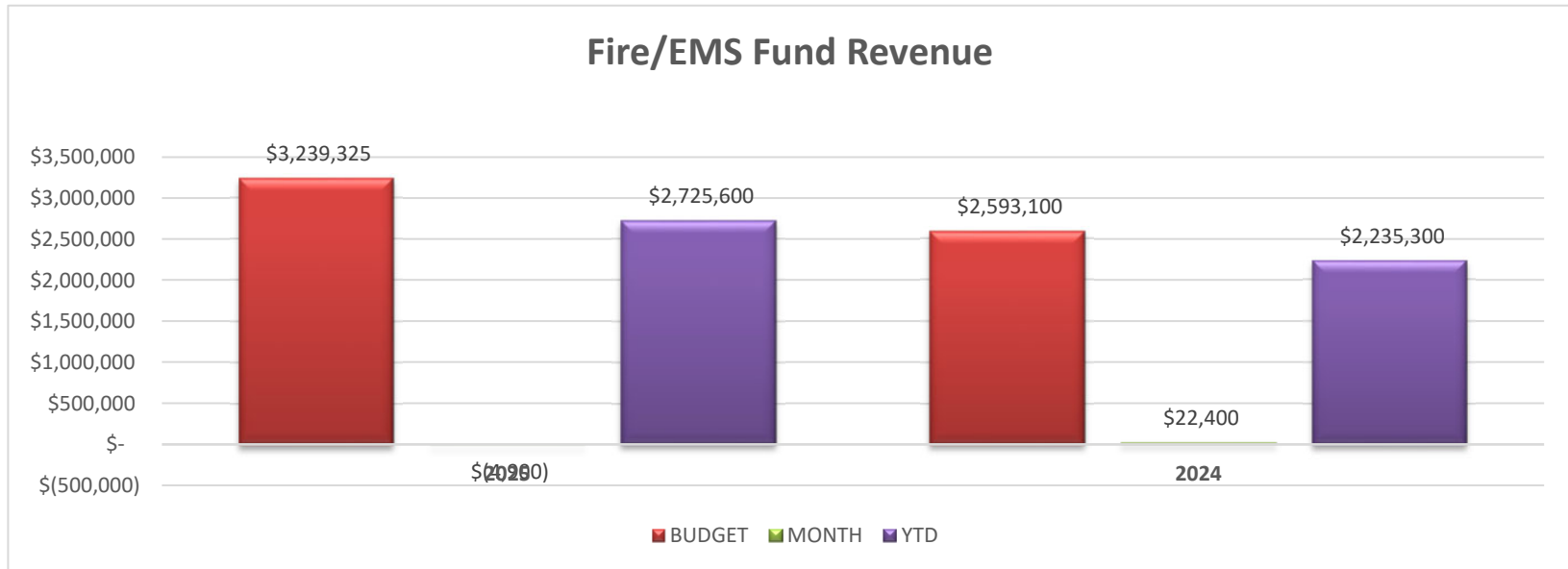
Budget	Current Month	Year-to-Date	Percent of Budget
\$ 1,750,000	\$ -	\$ -	0.00%
Bond Proceeds	-	783,700	100.00%
Transfers In	-	1,750,000	100.00%
Capital Reserve	-	897,500	100.00%
Total Revenues	\$ -	\$ 3,431,200	66.22%

Budget	Current Month	Year-to-Date	Percent of Budget
\$ 1,400,000	\$ -	\$ -	0.00%
3,150,000	134,700	134,700	4.28%
2,229,500	(25)	439,000	19.69%
-	-	-	0.00%
\$ 6,779,500	\$ 134,675	\$ 573,700	8.46%

Expenditures - Capital

2025			
Budget	Current Month	Year-to-Date	Percent of Budget
\$ 6,300,000	\$ 30,900	\$ 3,199,200	50.78%
Vehicles & Attachments	-	215,000	44.84%
Total Revenues	\$ 30,900	\$ 3,414,200	50.36%

2024			
Budget	Current Month	Year-to-Date	Percent of Budget
\$ 6,300,000	\$ 3,200	\$ 134,700	2.14%
479,500	(25)	439,000	91.55%
\$ 6,779,500	\$ 3,175	\$ 573,700	8.46%



**CAPITAL FUND
SCHEDULE OF REVENUES EXPENDITURES
SIX MONTHS ENDING JUNE 30, 2025**

Revenues

2025				
Budget	Current Month	Year-to-Date	Percent of Budget	
Liquid Fuels	\$ 1,000,000	\$ -	\$ 900	0.09%
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	269,400	1,051,200	52.82%
Other Reserves	185,000	-	-	0.00%
Capital Reserve	620,000	26,100	62,100	10.02%
Bond Funding	1,303,695	47,800	286,900	22.01%
Interest	-	9,000	65,000	100.00%
Total Revenues	\$ 7,201,135	352,300	1,805,300	25.07%

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	395,800	0.00%
Other Reserves	136,500	2,800	11,700	8.57%
Capital Reserve	415,000	-	-	0.00%
Bond Funding	3,864,695	198,660	671,700	17.38%
Interest	-	54,200	102,800	0.00%
Total Revenues	\$ 9,599,125	367,460	1,182,600	12.32%

Expenditures

2025				
Budget	Current Month	Year-to-Date	Percent of Budget	
Infrastructure	\$ 2,348,135	\$ -	\$ 138,500	5.90%
Land Acquisition	-	625,000	625,000	100.00%
Land Improvements	2,520,000	157,300	851,200	33.78%
Building Improvements	750,000	47,800	149,200	19.89%
Other Capital Outlays	20,000	-	-	0.00%
Vehicles & Attachments	602,000	104,400	150,400	24.98%
Machinery & Equipment	961,000	34,000	111,800	11.63%
Arbitrage Reduction	-	-	114,700	0.00%
Transfers	-	-	185,900	100.00%
Total Expenditures	\$ 7,201,135	\$ 968,500	\$ 2,326,700	32.31%

2024				
Budget	Current Month	Year-to-Date	Percent of Budget	
Infrastructure	\$ 4,542,050	\$ 3,300	\$ 404,800	8.91%
Land Acquisition	-	-	-	0.00%
Land Improvements	2,355,000	8,700	33,000	1.40%
Building Improvements	1,563,725	217,200	288,600	18.46%
Other Capital Outlays	-	-	-	0.00%
Vehicles & Attachments	781,000	159,700	353,300	45.24%
Machinery & Equipment	357,350	-	60,300	16.87%
Arbitrage Reduction	-	-	-	0.00%
Transfers	-	-	-	0.00%
Total Expenditures	\$ 9,599,125	\$ 388,900	\$ 1,140,000	11.88%

**TREDYFFRIN TOWNSHIP
REAL ESTATE TRANSFER TAX TREND-GENERAL
SIX MONTHS ENDING JUNE 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	318,491	13,491	43
JUNE	500,127	472,830	352,875	381,617	370,000	478,951	108,951	61
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	1,581,097	106,097	221
"Large Transfers"				1,512,209	650,000	1,514,991		
				5,008,565	3,850,000	3,096,088		

**TREDYFFRIN TOWNSHIP
REAL ESTATE TRANSFER TAX LARGE COMMERCIAL
SIX MONTHS ENDING JUNE 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	54,831	1
JUNE	386,020	64,680	-	-	0	271,215	6
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	1,514,991	13

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

	<u>Cash Balance</u>	<u>Banking Instiution</u>	<u>Cash Balance</u>
GENERAL FUND OPERATING	14,382,533.44	WSFS	19,040,820.96
GENERAL FUND RESERVES	6,746,987.24	PLGIT	14,813,557.71
<u>TOTAL GENERAL FUND</u>	<u>21,129,520.68</u>	PA INVEST	51,270.44
CAPITAL RESERVES	354,503.74	Vanguard	14,134,284.96
BOND RESERVES	5,311,798.19	FMFCU	9,549,735.17
<u>TOTAL CAPITAL RESERVES</u>	<u>5,666,301.93</u>		<u>57,589,669.24</u>
<u>SEWER FUND</u>	25,289,441.53		
<u>LIQUID FUELS</u>	1,255,885.30		
<u>ENVIRONMENTAL RESOURCES</u>	1,370.90		
<u>STORMWATER</u>	1,722,339.03		
<u>FIRE/EMS</u>	2,524,809.87		
<u>TOTAL CASH</u>	<u>57,589,669.24</u>		