

**TREDYFFRIN TOWNSHIP
FINANCIAL REPORT
FIVE MONTHS ENDING MAY 31, 2025**



		YTD	
	Revenue	Expense	Total
General Fund	16,639,256	9,830,370	6,808,886
Sewer Utility Fund	2,542,780	2,542,780	-
Stormwater Fund	2,540,600	520,200	2,020,400
Fire/EMS Fund	2,730,500	1,140,400	1,590,100
Capital Fund	1,453,000	1,358,200	94,800
Total	<u>20,635,036</u>	<u>13,731,350</u>	<u>6,903,686</u>

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TREDYFFRIN TOWNSHIP
FINANCIAL REPORT EXECUTIVE SUMMARY
FIVE MONTHS ENDING MAY 31, 2025

<u>Page(s)</u>	<u>Line Item Description</u>	<u>Comments</u>
3	RE Transfer Tax	RE Transfer Tax revenue totaled \$373k in May. Transactions totaled 44 for the month. Revenue has increased almost \$900k over the PY mainly due to several "Large" transactions. We have collected over 60% of the total budgeted revenue to date.
3	Licenses & Permits	Building permit revenue is up \$852k 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 \$118k, mainly due to increases in Police (\$51k), Snow (\$38k) and Overhead (\$22k). 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 \$83k is due to an emergency sewer break on Beechwood.

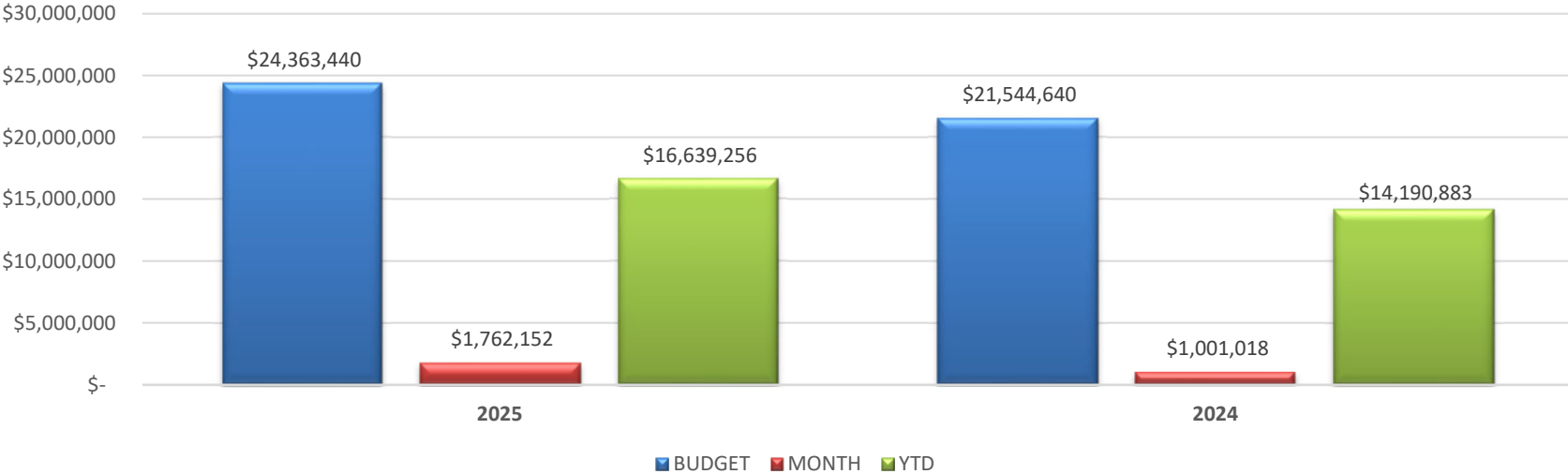
Note: The Monthly Financial Summaries being presented are on the "cash basis" of accounting. Some of the minor variances noted are the direct cause of using this basis of accounting.

**GENERAL FUND
SCHEDULE OF REVENUES EXPENDITURES
FIVE MONTHS ENDING MAY 31, 2025**

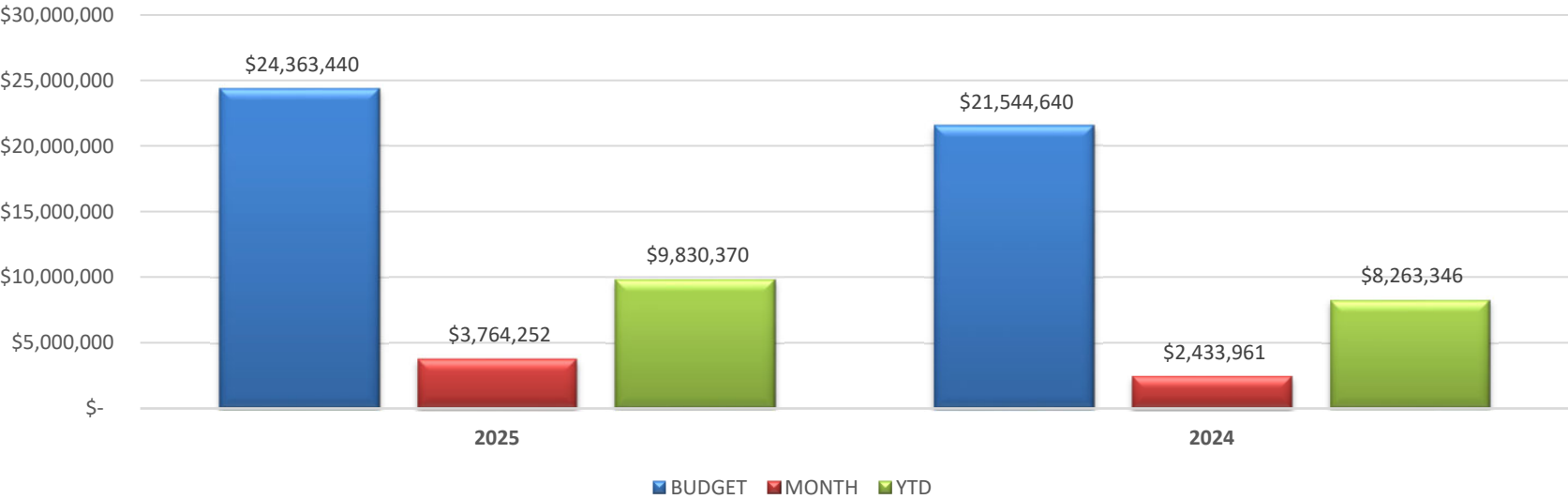
	2025				2024			
	Budget	Current Month	Year-to-Date	Percent of Budget	Budget	Current Month	Year-to-Date	Percent of Budget
Revenues								
Real Estate Property Taxes	\$ 10,347,000	\$ (2,895)	\$ 10,092,392	97.54%	\$ 10,046,000	\$ 14,276	\$ 9,995,049	99.49%
Other Taxes	5,800,000	523,043	3,020,841	52.08%	5,650,000	435,317	1,939,906	34.33%
Licenses & Permits	2,662,450	439,575	2,038,613	76.57%	2,645,000	345,180	1,194,976	45.18%
Fines & Forefeits	103,500	9,119	36,433	35.20%	129,000	11,521	46,193	35.81%
Interest & Rents	885,000	87,385	404,620	45.72%	810,500	110,804	483,188	59.62%
Grants & State Aid	1,141,600	-	87,394	7.66%	987,950	40,426	223,309	22.60%
Certs & Extra Duty	248,550	56,872	117,076	47.10%	215,500	20,553	113,902	52.85%
Parks & Rec Fees	270,500	16,045	145,941	53.95%	256,500	17,400	146,785	57.23%
Other Revenues	110,850	2,640	65,578	59.16%	119,350	5,541	47,575	39.86%
Reserves - Capital	1,990,000	630,368	630,368	0.00%	-	-	-	0.00%
Reserves	803,990	-	-	0.00%	684,840	-	-	0.00%
Total Revenues	\$ 24,363,440	\$ 1,762,152	\$ 16,639,256	68.30%	\$ 21,544,640	\$ 1,001,018	\$ 14,190,883	65.87%

	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	\$ 1,163,980	\$ 4,432,515	41.43%	\$ 10,215,800	\$ 1,131,078	\$ 4,132,607	40.45%
Benefits	7,353,030	419,098	1,986,176	27.01%	7,136,730	1,008,595	2,856,924	40.03%
Training	147,460	7,938	53,769	36.46%	121,410	6,032	47,497	39.12%
Supplies	695,900	29,698	346,606	49.81%	660,950	8,903	288,556	43.66%
Professional Services	1,114,650	117,151	440,148	39.49%	938,625	26,704	264,595	28.19%
Communication	104,775	17,617	56,649	54.07%	100,000	4,478	43,043	43.04%
Insurance	502,175	44,969	227,192	45.24%	479,775	32,051	162,604	33.89%
Utilities	119,000	10,056	62,855	52.82%	102,000	12,302	50,076	49.09%
Repair & Maintenance	507,000	54,548	227,678	44.91%	588,000	91,787	227,270	38.65%
Rentals	202,000	1,411	61,392	30.39%	36,950	2,361	11,135	30.14%
Other Services & Charges	222,850	9,057	80,279	36.02%	328,600	1,716	82,273	25.04%
Information Technology	318,900	26,649	102,936	32.28%	251,775	7,202	53,761	21.35%
Contributions	97,500	525	3,800	3.90%	97,500	20	1,673	1.72%
Debt Service	629,200	139,825	139,825	22.22%	664,700	115,532	115,532	17.38%
Transfers - Capital	1,990,000	1,750,000	1,750,000	0.00%	-	-	-	0.00%
Interdepartmental Expense Allocation	(339,500)	(28,270)	(141,450)	41.66%	(178,175)	(14,800)	(74,200)	41.64%
Total Expenditures	\$ 24,363,440	\$ 3,764,252	\$ 9,830,370	40.35%	\$ 21,544,640	\$ 2,433,961	\$ 8,263,346	38.35%

General Fund Operating Revenue

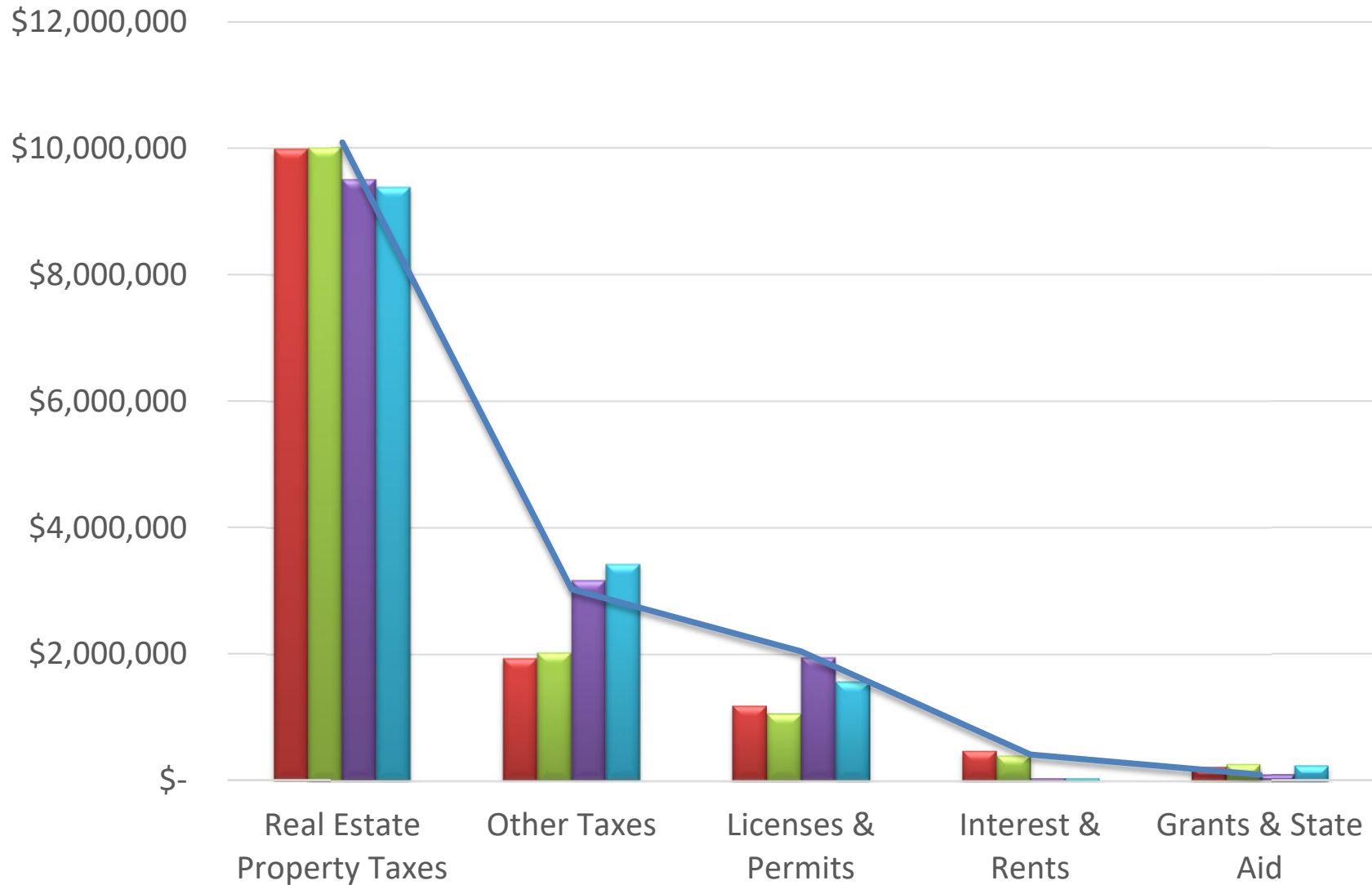


General Fund Operating Expenditures

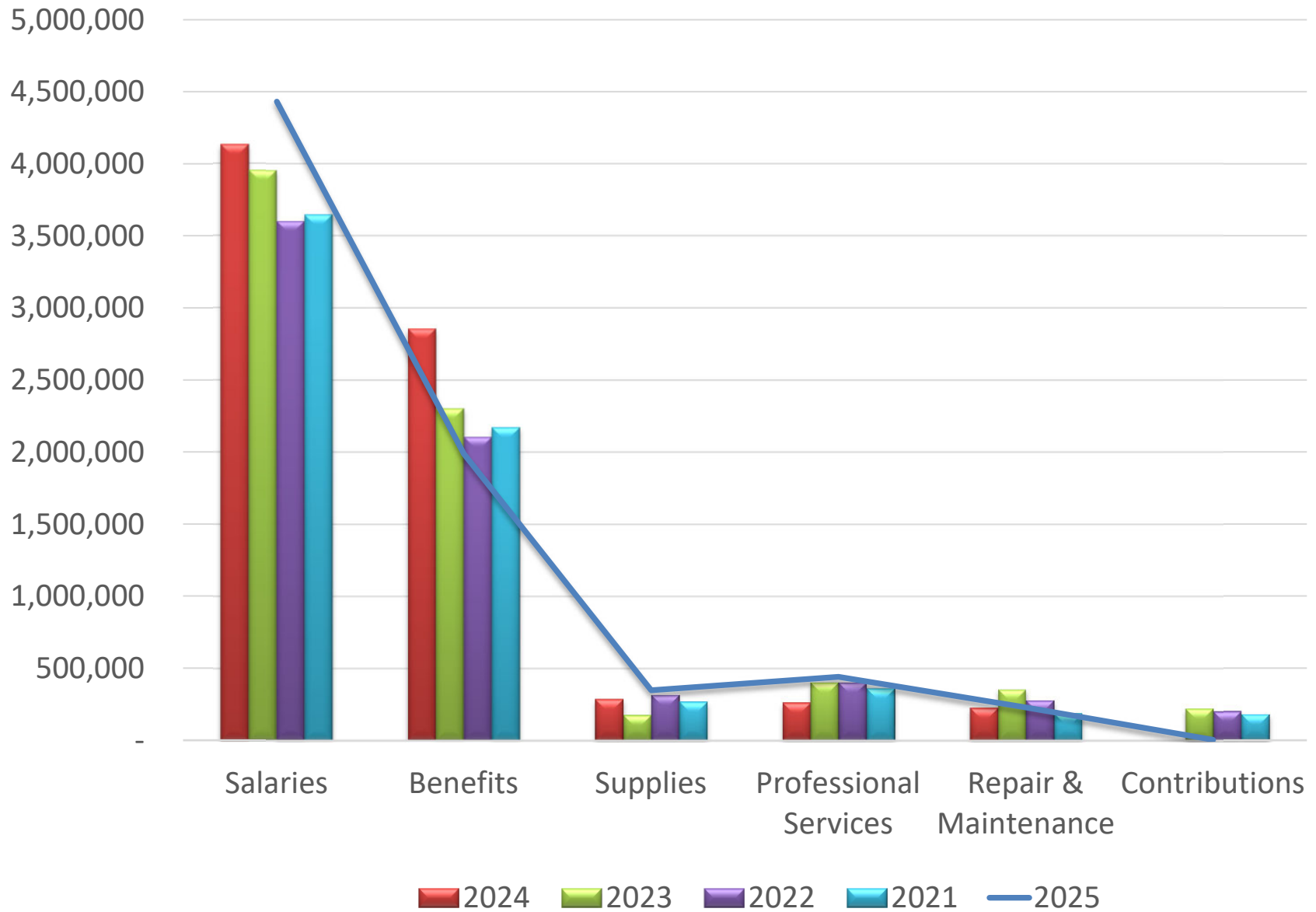


General Fund Operating Revenue History

2024 2023 2022 2021 2025



General Fund Operating Expenditure History



**SEWER FUND
SCHEDULE OF REVENUES EXPENDITURES
FIVE MONTHS ENDING MAY 31, 2025**

Revenues - Operating

2025			
Budget	Current Month	Year-to-Date	Percent of Budget
\$ 4,570,000	\$ 473,930	\$ 1,975,640	43.23%
1,025,000	83,410	387,940	37.85%
249,305	(304,190)	179,200	71.88%
\$ 5,844,305	\$ 253,150	\$ 2,542,780	43.51%

2024			
Budget	Current Month	Year-to-Date	Percent of Budget
\$ 4,570,000	\$ 458,900	\$ 1,979,400	43.31%
1,025,000	110,900	602,700	58.80%
228,150	-	-	0.00%
\$ 5,823,150	\$ 569,800	\$ 2,582,100	44.34%

Expenditures - Operating

2025			
Budget	Current Month	Year-to-Date	Percent of Budget
\$ 651,600	\$ 82,790	\$ 307,860	47.25%
294,205	23,190	113,310	38.51%
9,500	-	2,010	21.16%
85,700	3,060	15,030	17.54%
3,329,000	1,320	1,574,710	47.30%
125,000	7,850	42,090	33.67%
28,250	780	10,150	35.93%
56,400	5,090	25,450	45.12%
297,500	22,330	99,640	33.49%
725,000	96,770	302,670	41.75%
9,000	-	10	0.11%
91,000	-	-	0.00%
22,500	-	-	0.00%
119,650	9,970	49,850	41.66%
\$ 5,844,305	\$ 253,150	\$ 2,542,780	43.51%

2024			
Budget	Current Month	Year-to-Date	Percent of Budget
\$ 687,300	\$ 79,400	\$ 287,100	41.77%
288,200	20,200	85,100	29.53%
9,500	200	4,400	46.32%
85,700	5,400	20,600	24.04%
3,329,000	254,300	1,090,100	32.75%
125,000	48,700	51,700	41.36%
27,250	2,200	14,200	52.11%
50,900	3,400	17,100	33.60%
292,500	21,700	80,900	27.66%
720,000	67,300	219,900	30.54%
9,000	-	200	2.22%
91,000	-	1,500	1.65%
22,500	-	1,500	6.67%
85,300	7,100	35,500	41.62%
\$ 5,823,150	\$ 509,900	\$ 1,909,800	32.80%

**SEWER FUND
SCHEDULE OF REVENUES EXPENDITURES
FIVE MONTHS ENDING MAY 31, 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%

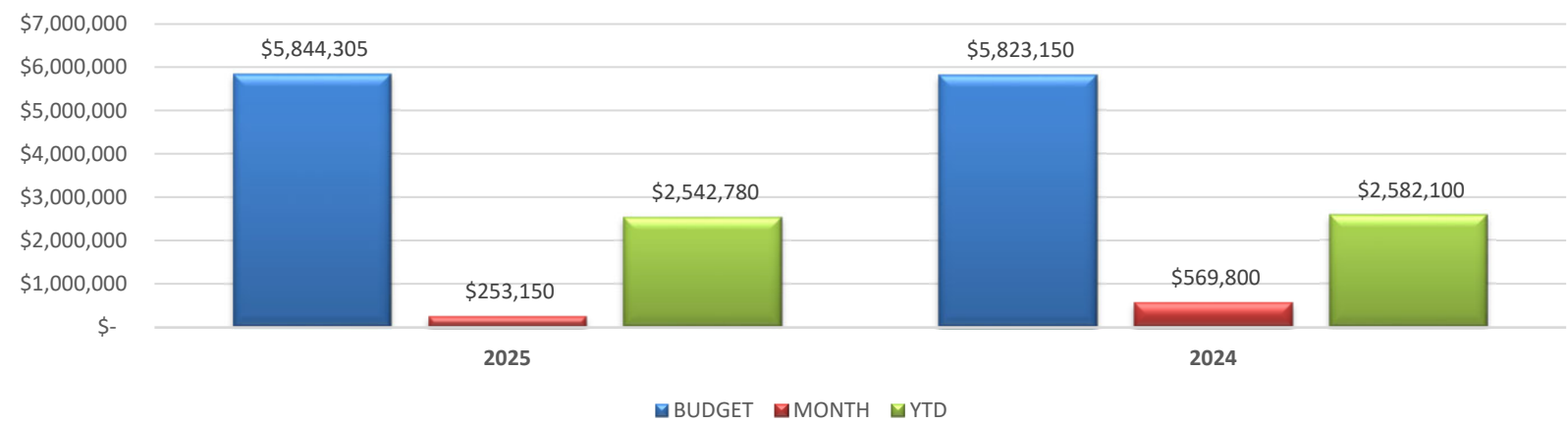
2024			
Budget	Current Month	Year-to-Date	Percent of Budget
\$ 100,000	\$ -	\$ 76,900	76.90%
4,956,700	48,400	141,800	2.86%
\$ 5,056,700	\$ 48,400	\$ 218,700	4.32%

Expenditures - Capital

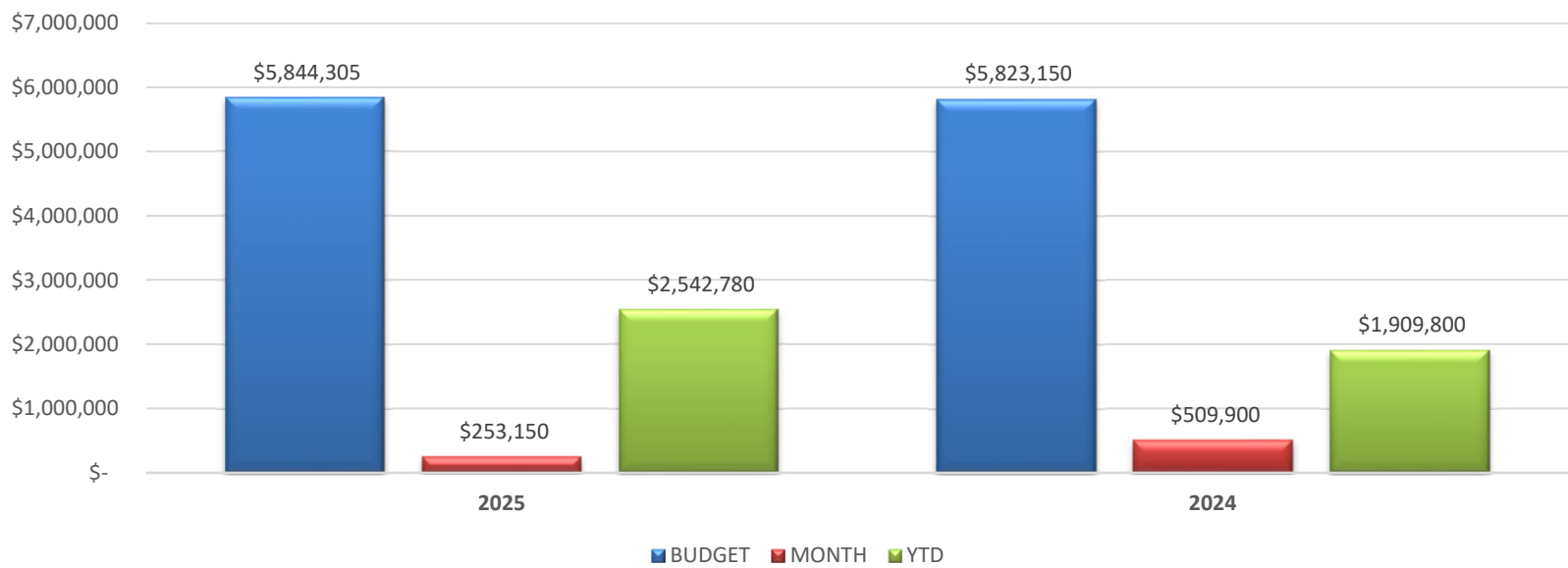
2025			
Budget	Current Month	Year-to-Date	Percent of Budget
\$ 2,500,000	\$ 101,400	\$ 351,200	14.05%
75,000	2,200	2,500	3.33%
135,000	-	-	0.00%
15,000	-	-	0.00%
\$ 2,725,000	\$ 103,600	\$ 353,700	12.98%

2024			
Budget	Current Month	Year-to-Date	Percent of Budget
\$ 4,450,000	\$ 15,300	\$ 20,600	0.46%
150,000	-	-	0.00%
125,000	-	-	0.00%
331,700	33,100	198,100	59.72%
\$ 5,056,700	\$ 48,400	\$ 218,700	4.32%

Sewer Fund Operating Revenue



Sewer Fund Operating Expenditures



**STORMWATER FUND
SCHEDULE OF REVENUES EXPENDITURES
FIVE MONTHS ENDING MAY 31, 2025**

	2025			
	Budget	Current Month	Year-to-Date	Percent of Budget
Revenues - Operating				
Real Estate Tax	\$ 2,426,600	\$ (1,800)	\$ 2,395,000	98.70%
Licenses & Permits	75,000	6,700	66,400	88.53%
Interest Income	59,497	15,000	57,100	95.97%
Miscellaneous Revenue	-	-	-	0.00%
Transfers In	-	-	22,100	0.00%
Total Revenues	\$ 2,561,097	\$ 19,900	\$ 2,540,600	99.20%

	2024			
	Budget	Current Month	Year-to-Date	Percent of Budget
	\$ 2,431,900	\$ (100)	\$ 2,440,900	0.00%
	75,000	7,400	44,700	0.00%
	48,000	22,800	72,400	0.00%
	-	-	-	0.00%
	-	-	-	0.00%
	\$ 2,554,900	\$ 30,100	\$ 2,558,000	100.12%

	2025			
	Budget	Current Month	Year-to-Date	Percent of Budget
Expenditures - Operating				
Salaries	\$ 525,800	\$ 46,700	\$ 185,900	35.36%
Benefits	274,380	19,200	83,400	30.40%
Training	2,000	300	700	35.00%
Supplies	32,700	1,900	5,800	17.74%
Professional Services	65,000	2,000	12,100	18.62%
Insurance	48,100	-	-	0.00%
Repair & Maintenance	170,000	5,900	73,000	42.94%
Other Services & Charges	7,500	2,500	2,800	37.33%
MIS Services & Charges	8,200	-	-	0.00%
Transfers To General Fund	1,048,667	-	-	0.00%
Debt Service	158,900	64,900	64,900	40.84%
Interdepartmental Expense Allocation	219,850	18,300	91,600	41.66%
Total Expenditures	\$ 2,561,097	\$ 161,700	\$ 520,200	20.31%

	2024			
	Budget	Current Month	Year-to-Date	Percent of Budget
	\$ 514,700	\$ 56,900	\$ 216,400	42.04%
	290,600	29,000	87,200	30.01%
	2,000	-	-	0.00%
	22,700	1,600	7,100	31.28%
	60,000	-	1,100	1.83%
	23,300	-	-	0.00%
	192,500	20,600	57,500	29.87%
	7,500	-	-	0.00%
	-	-	-	0.00%
	1,048,725	-	-	0.00%
	300,000	30,500	30,500	0.00%
	92,875	7,700	38,700	41.67%
	\$ 2,554,900	\$ 146,300	\$ 438,500	17.16%

2025

2024

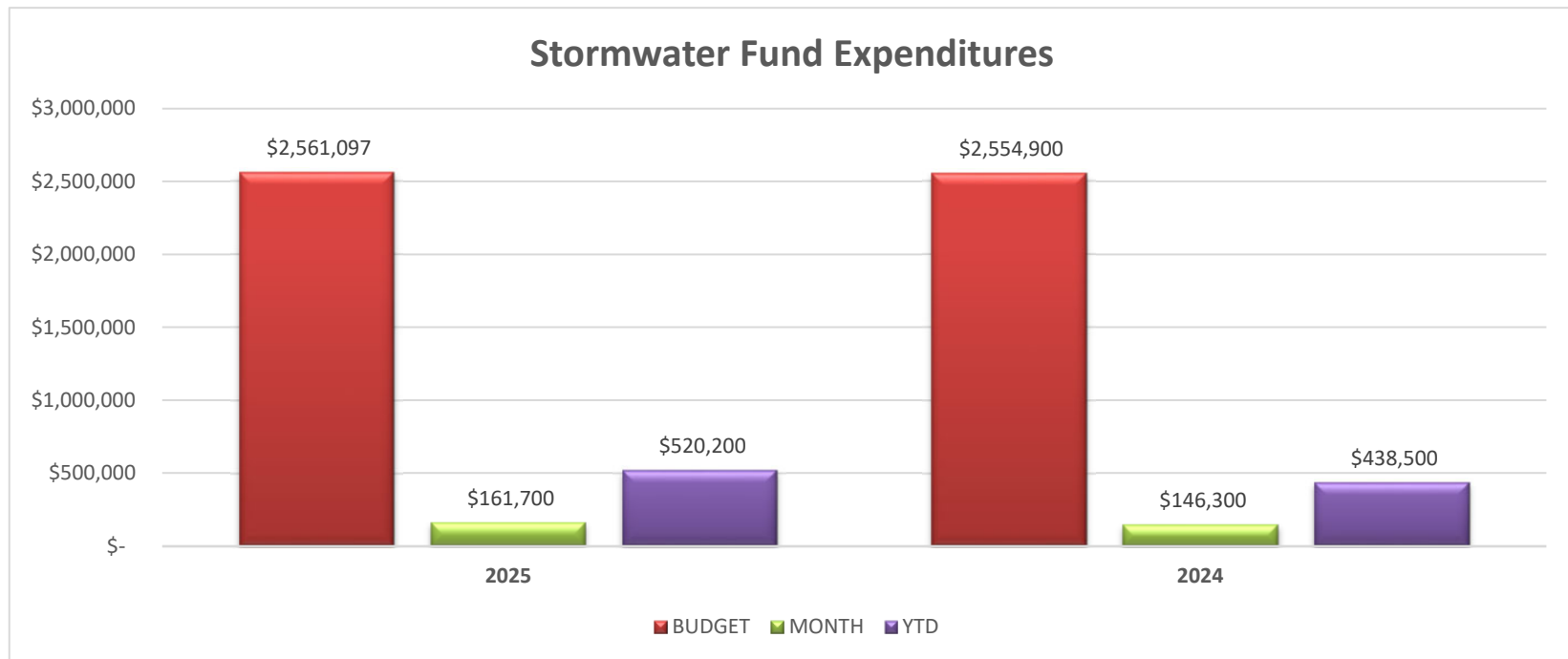
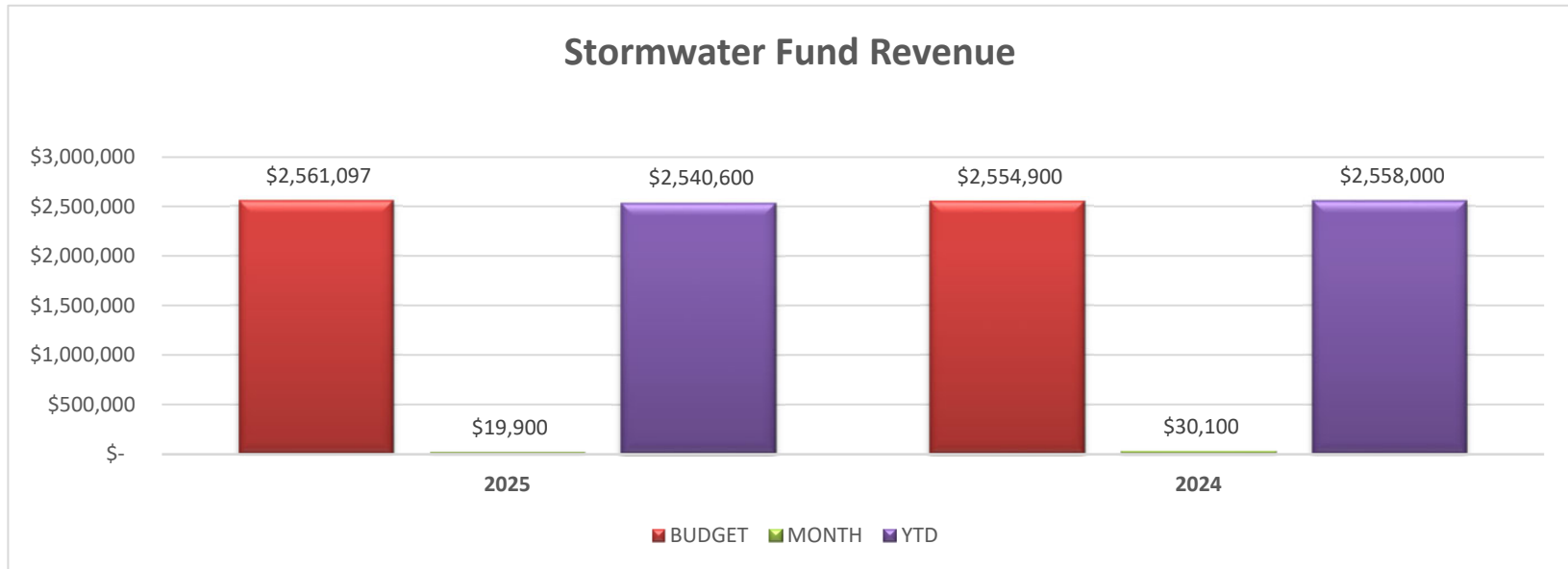
STORMWATER FUND
SCHEDULE OF REVENUES EXPENDITURES
FIVE MONTHS ENDING MAY 31, 2025

	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	-	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
	\$ 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	\$ 232,200	\$ 2,076,900	27.02%
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	\$ 232,200	\$ 2,076,900	27.02%

2024				
	Budget	Current Month	Year-to-Date	Percent of Budget
	\$ 7,687,500	\$ 65,300	\$ 188,800	2.46%
	200,450	-	-	0.00%
	46,250	33,100	33,100	71.57%
	28,300	-	-	0.00%
	\$ 7,962,500	\$ 98,400	\$ 221,900	74.03%



**FIRE/EMS FUND
SCHEDULE OF REVENUES EXPENDITURES
FIVE MONTHS ENDING MAY 31, 2025**

Revenues - Operating

2025				
Budget	Current Month	Year-to-Date	Percent of Budget	
\$ 2,718,550	\$ (1,600)	\$ 2,689,200	98.92%	
65,000	5,600	41,300	63.54%	
399,925	-	-	0.00%	
55,850	-	-	0.00%	
-	-	-	0.00%	
\$ 3,239,325	\$ 4,000	\$ 2,730,500	84.29%	

2024				
Budget	Current Month	Year-to-Date	Percent of Budget	
\$ 2,128,000	\$ (50)	\$ 2,136,300	100.39%	
36,850	24,000	76,600	207.87%	
400,000	-	-	0.00%	
28,250	-	-	0.00%	
-	-	-	0.00%	
\$ 2,593,100	\$ 23,950	\$ 2,212,900	308.26%	

Expenditures - Operating

2025				
Budget	Current Month	Year-to-Date	Percent of Budget	
\$ 120,000	\$ 13,900	\$ 50,800	42.33%	
90,600	3,800	21,800	24.06%	
2,250	200	4,500	200.00%	
15,500	-	-	0.00%	
600	-	-	0.00%	
220,000	4,300	35,600	16.18%	
25,000	15,700	45,200	180.80%	
10,000	500	6,900	69.00%	
2,310,975	-	893,000	38.64%	
2,500	1,100	1,100	44.00%	
199,400	81,500	81,500	40.87%	
242,500	-	-	0.00%	
\$ 3,239,325	\$ 121,000	\$ 1,140,400	35.20%	

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	1.00%	
-	-	-	0.00%	
220,000	5,200	67,200	30.55%	
25,000	6,400	20,700	82.80%	
50,000	-	5,700	11.40%	
1,945,600	-	340,150	17.48%	
2,500	-	-	0.00%	
225,000	41,350	41,350	18.38%	
-	-	-	0.00%	
\$ 2,593,100	\$ 52,950	\$ 475,200	161.61%	

2025

2024

**FIRE/EMS FUND
SCHEDULE OF REVENUES EXPENDITURES
FIVE MONTHS ENDING MAY 31, 2025**

Revenues - Capital

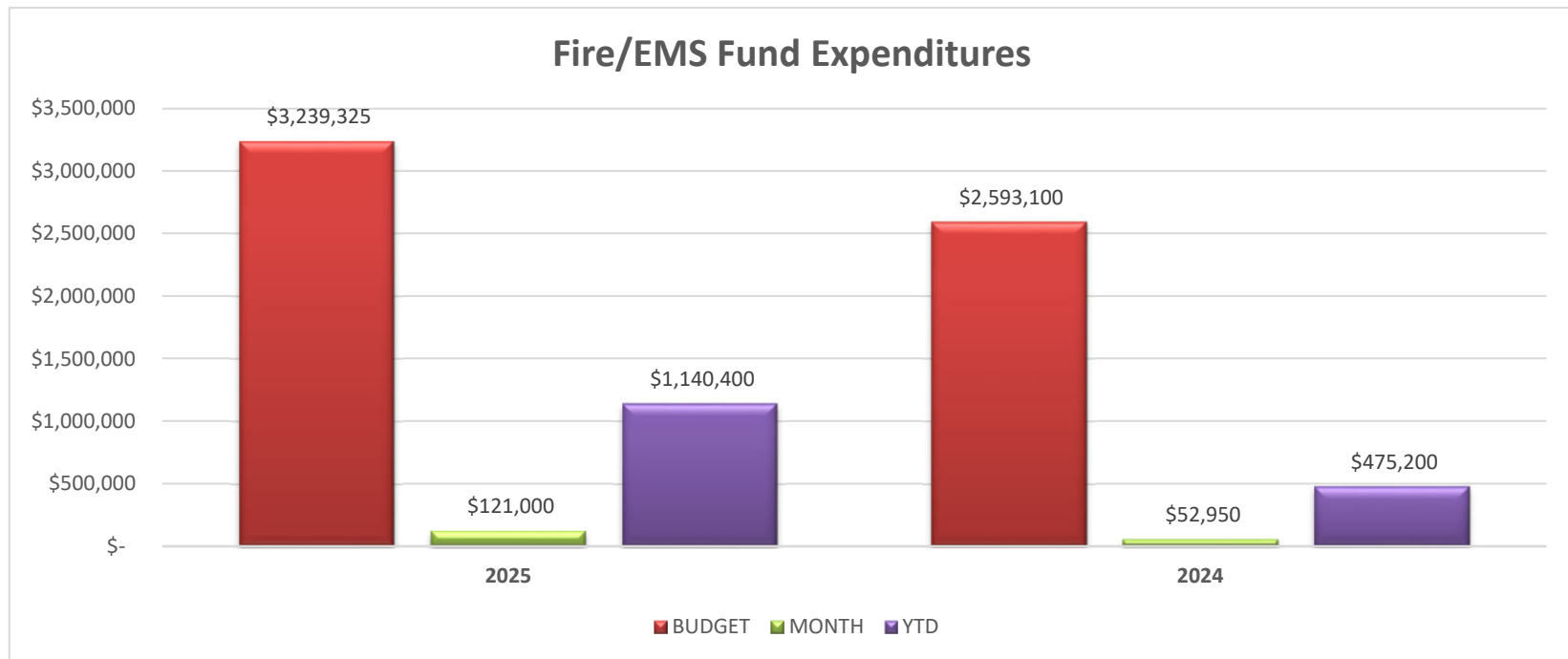
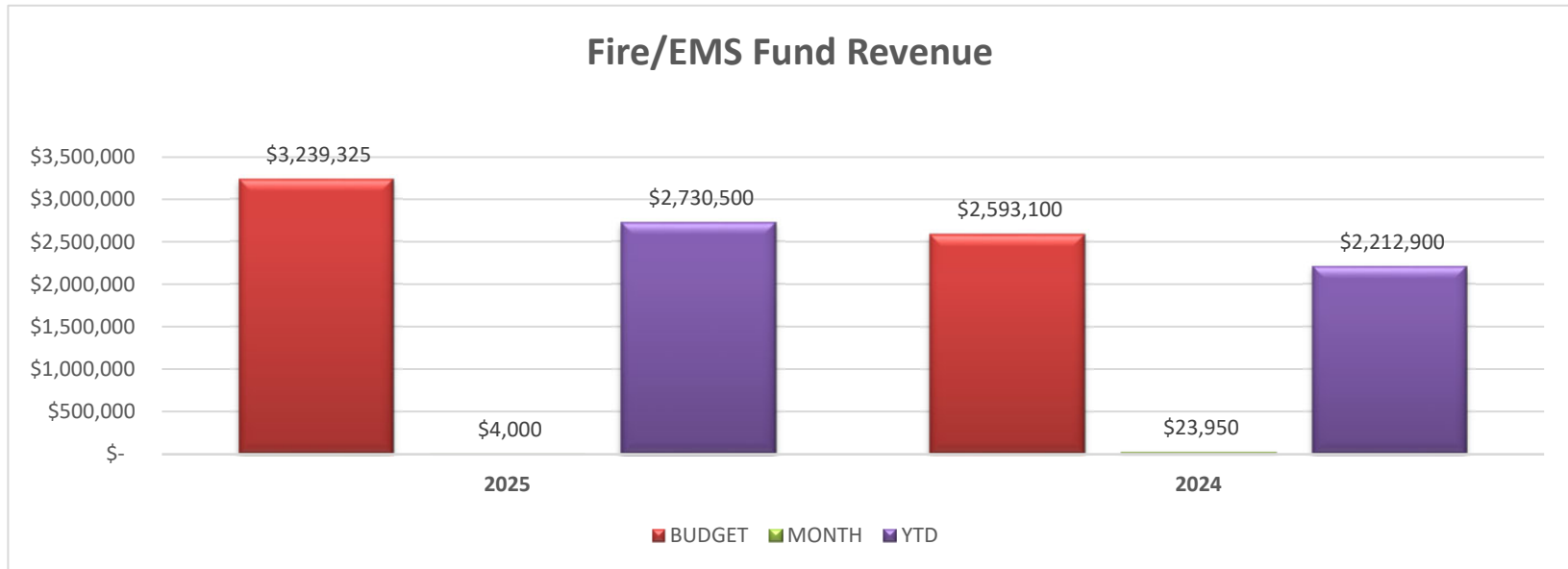
Budget	Current Month	Year-to-Date	Percent of Budget
\$ 1,750,000	\$ -	\$ -	0.00%
783,700	(1,696,800)	783,700	100.00%
1,750,000	1,750,000	1,750,000	100.00%
897,500	897,500	897,500	100.00%
\$ 5,181,200	\$ 950,700	\$ 3,431,200	66.22%

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	\$ 687,800	\$ 3,168,300	50.29%
479,500	215,000	215,000	44.84%
\$ 6,779,500	\$ 902,800	\$ 3,383,300	49.90%

2024			
Budget	Current Month	Year-to-Date	Percent of Budget
\$ 6,300,000	\$ 37,825	\$ 131,500	2.09%
479,500	-	439,025	91.56%
\$ 6,779,500	\$ 37,825	\$ 570,525	8.42%



**CAPITAL FUND
SCHEDULE OF REVENUES EXPENDITURES
FIVE MONTHS ENDING MAY 31, 2025**

Revenues

2025				
Budget	Current Month	Year-to-Date	Percent of Budget	
Liquid Fuels	\$ 1,000,000	\$ 900	\$ 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	669,800	781,800	39.29%
Other Reserves	185,000	-	-	0.00%
Capital Reserve	620,000	11,100	36,000	5.81%
Bond Funding	1,303,695	2,200	239,100	18.34%
Interest	-	9,100	56,000	100.00%
Total Revenues	\$ 7,201,135	693,100	1,453,000	20.18%

2024				
Budget	Current Month	Year-to-Date	Percent of Budget	
Liquid Fuels	\$ 1,000,000	\$ -	\$ 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	284,600	395,800	0.00%
Other Reserves	136,500	8,900	11,700	8.57%
Capital Reserve	415,000	-	-	0.00%
Bond Funding	3,864,695	473,040	671,700	17.38%
Interest	-	48,600	102,800	0.00%
Total Revenues	\$ 9,599,125	815,140	1,182,600	12.32%

Expenditures

2025				
Budget	Current Month	Year-to-Date	Percent of Budget	
Infrastructure	\$ 2,348,135	\$ 800	\$ 138,500	5.90%
Land Acquisition	-	-	-	0.00%
Land Improvements	2,520,000	649,500	693,900	27.54%
Building Improvements	750,000	2,100	101,400	13.52%
Other Capital Outlays	20,000	-	-	0.00%
Vehicles & Attachments	602,000	-	46,000	7.64%
Machinery & Equipment	961,000	31,300	77,800	8.10%
Arbitrage Reduction	-	-	114,700	0.00%
Transfers	-	71,200	185,900	100.00%
Total Expenditures	\$ 7,201,135	\$ 754,900	\$ 1,358,200	18.86%

2024				
Budget	Current Month	Year-to-Date	Percent of Budget	
Infrastructure	\$ 4,542,050	\$ 401,500	\$ 404,800	8.91%
Land Acquisition	-	-	-	0.00%
Land Improvements	2,355,000	24,300	33,000	1.40%
Building Improvements	1,563,725	71,400	288,600	18.46%
Other Capital Outlays	-	-	-	0.00%
Vehicles & Attachments	781,000	193,600	353,300	45.24%
Machinery & Equipment	357,350	60,300	60,300	16.87%
Arbitrage Reduction	-	-	-	0.00%
Transfers	-	-	-	0.00%
Total Expenditures	\$ 9,599,125	\$ 751,100	\$ 1,140,000	11.88%

**TREDYFFRIN TOWNSHIP
REAL ESTATE TRANSFER TAX TREND-GENERAL
FIVE MONTHS ENDING MAY 31, 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			
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	1,102,146	(2,854)	160
"Large Transfers"				1,512,209	650,000	1,243,776		
				<u>5,008,565</u>	<u>3,850,000</u>	<u>2,345,922</u>		

**TREDYFFRIN TOWNSHIP
REAL ESTATE TRANSFER TAX LARGE COMMERCIAL
FIVE MONTHS ENDING MAY 31, 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		
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	1,243,776	7

**TREDYFFRIN TOWNSHIP
SUMMARY OF CASH AND INVESTMENTS
AS OF MAY 31, 2025**

	<u>Cash Balance</u>	<u>Banking Instiution</u>	<u>Cash Balance</u>
GENERAL FUND OPERATING	18,015,683.45	WSFS	22,355,283.91
GENERAL FUND RESERVES	6,724,735.70	PLGIT	16,498,267.39
<u>TOTAL GENERAL FUND</u>	<u>24,740,419.15</u>	PA INVEST	51,086.21
CAPITAL RESERVES	353,277.86	Vanguard	14,085,549.94
BOND RESERVES	5,293,100.30	FMFCU	9,521,687.09
<u>TOTAL CAPITAL RESERVES</u>	<u>5,646,378.16</u>		<u>62,511,874.54</u>
<u>SEWER FUND</u>	26,559,915.66		
<u>LIQUID FUELS</u>	1,251,613.99		
<u>ENVIRONMENTAL RESOURCES</u>	1,366.26		
<u>STORMWATER</u>	1,649,350.59		
<u>FIRE/EMS</u>	2,662,830.73		
<u>TOTAL CASH</u>	<u>62,511,874.54</u>		