

**TREDYFFRIN TOWNSHIP
FINANCIAL REPORT
ELEVEN MONTHS ENDING NOVEMBER 30, 2025**



	Revenue	YTD Expense	Total
General Fund	24,075,665	23,133,464	942,201
Sewer Utility Fund	6,613,810	6,613,810	-
Stormwater Fund	2,663,800	1,118,300	1,545,500
Fire/EMS Fund	3,201,400	2,905,300	296,100
Capital Fund	6,625,400	6,193,200	432,200
Total	<u><u>37,314,875</u></u>	<u><u>35,940,474</u></u>	<u><u>1,374,401</u></u>

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TREDYFFRIN TOWNSHIP
FINANCIAL REPORT EXECUTIVE SUMMARY
ELEVEN MONTHS ENDING NOVEMBER 30, 2025

<u>Page(s)</u>	<u>Line Item Description</u>	<u>Comments</u>
3	RE Transfer Tax	RE Transfer Tax revenue totaled \$274k in November. Transactions totaled 35 for the month. Revenue has increased \$341k over the PY mainly due to several "Large" transactions. We have exceeded the budget for the year.
3	Licenses & Permits	Building permit revenue is up \$777k from the PY. We received the permit submission for a large commercial project which is the main reason for the increase. We have now exceeded budgeted revenue projections 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	As expected, salaries have increased this year. Part of the increase is due to increased staffing in the Police Department (3) and Library (1). In addition, Overtime is up \$100k, mainly due to increases in Police (\$43k), Snow (\$38k) and Overhead (\$11k). 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	Repairs & Maintenance	R&M has increased over the PY mainly due to an increase in expenses associated with 355 Chase Road Park.
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 majority of the increase of \$196k is due to an emergency sewer break on Beechwood and Old State Road.

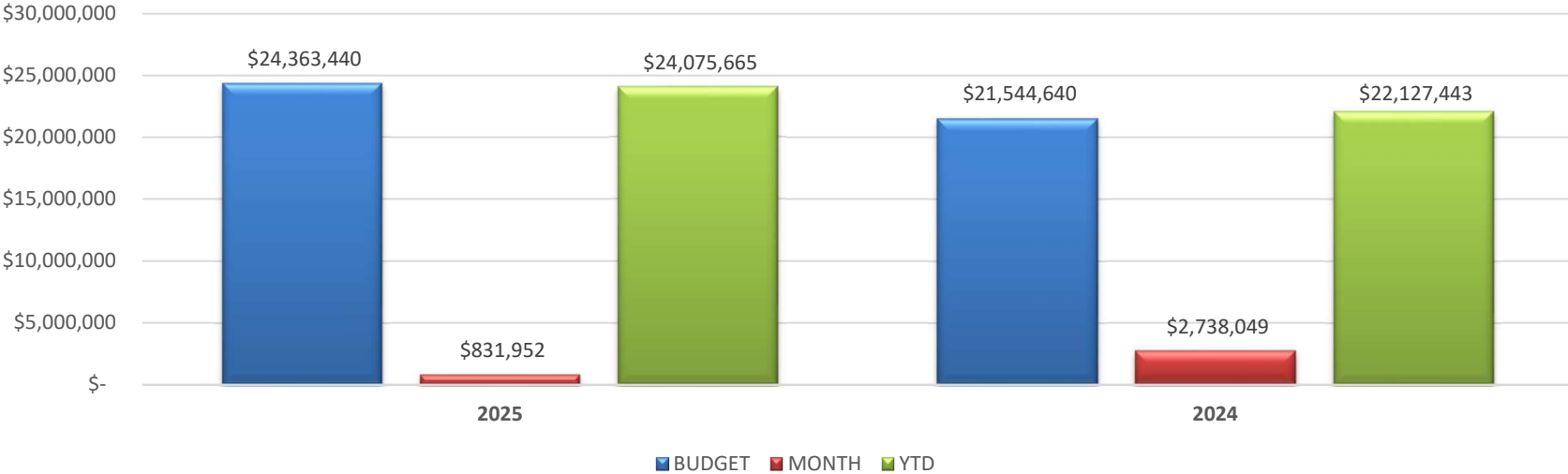
Note: The Monthly Financial Summaries being presented are on the "cash basis" of accounting. Some of the minor variances noted are the direct cause of using this basis of accounting.

**GENERAL FUND
SCHEDULE OF REVENUES EXPENDITURES
ELEVEN MONTHS ENDING NOVEMBER 30, 2025**

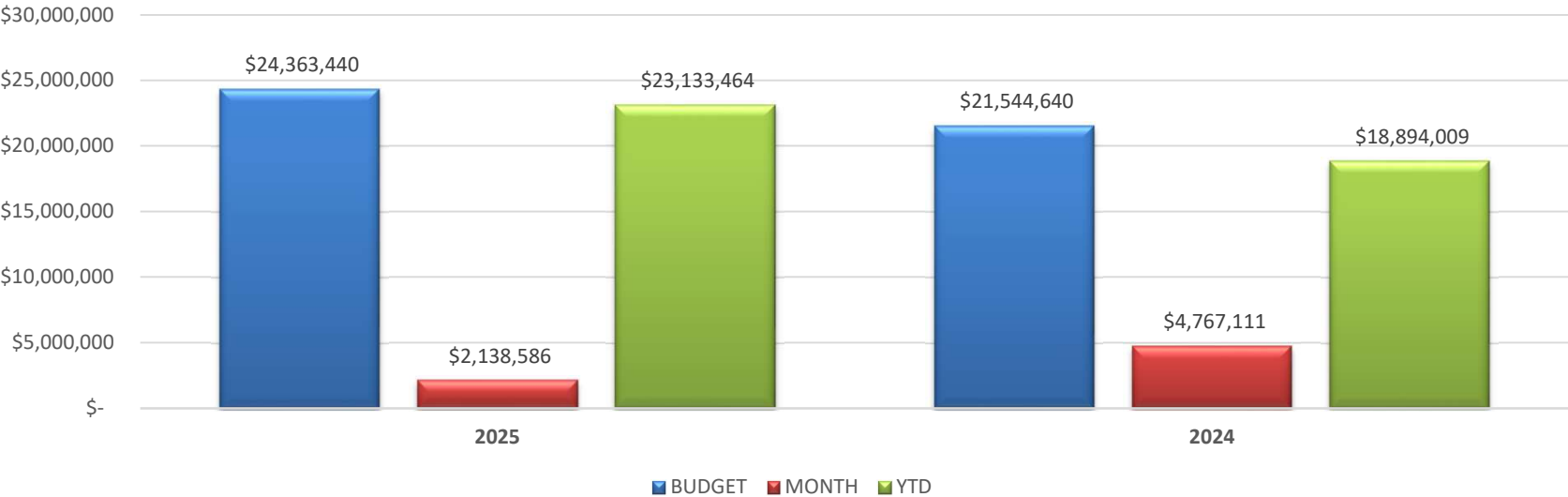
	2025				2024			
	Budget	Current Month	Year-to-Date	Percent of Budget	Budget	Current Month	Year-to-Date	Percent of Budget
Revenues								
Real Estate Property Taxes	\$ 10,347,000	\$ 12,233	\$ 10,217,904	98.75%	\$ 10,046,000	\$ 12,993	\$ 10,102,701	100.56%
Other Taxes	5,800,000	415,797	6,528,076	112.55%	5,650,000	859,336	5,995,920	106.12%
Licenses & Permits	2,662,450	275,605	3,822,361	143.57%	2,645,000	409,397	2,794,398	105.65%
Fines & Forfeits	103,500	13,507	99,909	96.53%	129,000	20,093	107,026	82.97%
Interest & Rents	885,000	68,866	920,563	104.02%	810,500	284,857	1,153,795	142.36%
Grants & State Aid	1,141,600	2,564	1,122,140	98.30%	987,950	942,620	1,199,580	121.42%
Certs & Extra Duty	248,550	32,761	311,651	125.39%	215,500	82,218	306,917	142.42%
Parks & Rec Fees	270,500	3,172	227,072	83.95%	256,500	47,058	267,599	104.33%
Other Revenues	110,850	7,447	195,621	176.47%	119,350	79,477	199,507	167.16%
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	\$ 831,952	\$ 24,075,665	98.82%	\$ 21,544,640	\$ 2,738,049	\$ 22,127,443	102.71%

	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	\$ 931,963	\$ 9,748,719	91.12%	\$ 10,215,800	\$ 2,165,491	\$ 9,601,807	93.99%
Benefits	7,353,030	554,480	6,067,534	82.52%	7,136,730	1,586,756	5,761,929	80.74%
Training	147,460	3,324	85,420	57.93%	121,410	9,968	103,314	85.10%
Supplies	695,900	23,084	576,458	82.84%	660,950	42,847	472,576	71.50%
Professional Services	1,114,650	46,147	1,078,361	96.74%	938,625	118,543	820,620	87.43%
Communication	104,775	10,696	110,531	105.49%	100,000	17,667	86,981	86.98%
Insurance	502,175	32,544	486,200	96.82%	479,775	96,154	356,530	74.31%
Utilities	119,000	6,774	107,979	90.74%	102,000	22,000	92,654	90.84%
Repair & Maintenance	507,000	54,839	632,274	124.71%	588,000	97,421	504,393	85.78%
Rentals	202,000	1,877	169,631	83.98%	36,950	5,521	30,279	81.95%
Other Services & Charges	222,850	2,873	168,541	75.63%	328,600	67,177	298,030	90.70%
Information Technology	318,900	7,601	237,917	74.61%	251,775	54,431	207,708	82.50%
Contributions	97,500	1,575	96,175	98.64%	97,500	450	92,671	95.05%
Debt Service	629,200	489,079	628,904	99.95%	664,700	512,285	627,817	94.45%
Transfers - Capital	1,990,000	-	3,250,000	163.32%	-	-	-	0.00%
Interdepartmental Expense Allocation	(339,500)	(28,270)	(311,180)	91.66%	(178,175)	(29,600)	(163,300)	91.65%
Total Expenditures	\$ 24,363,440	\$ 2,138,586	\$ 23,133,464	94.95%	\$ 21,544,640	\$ 4,767,111	\$ 18,894,009	87.70%

General Fund Operating Revenue

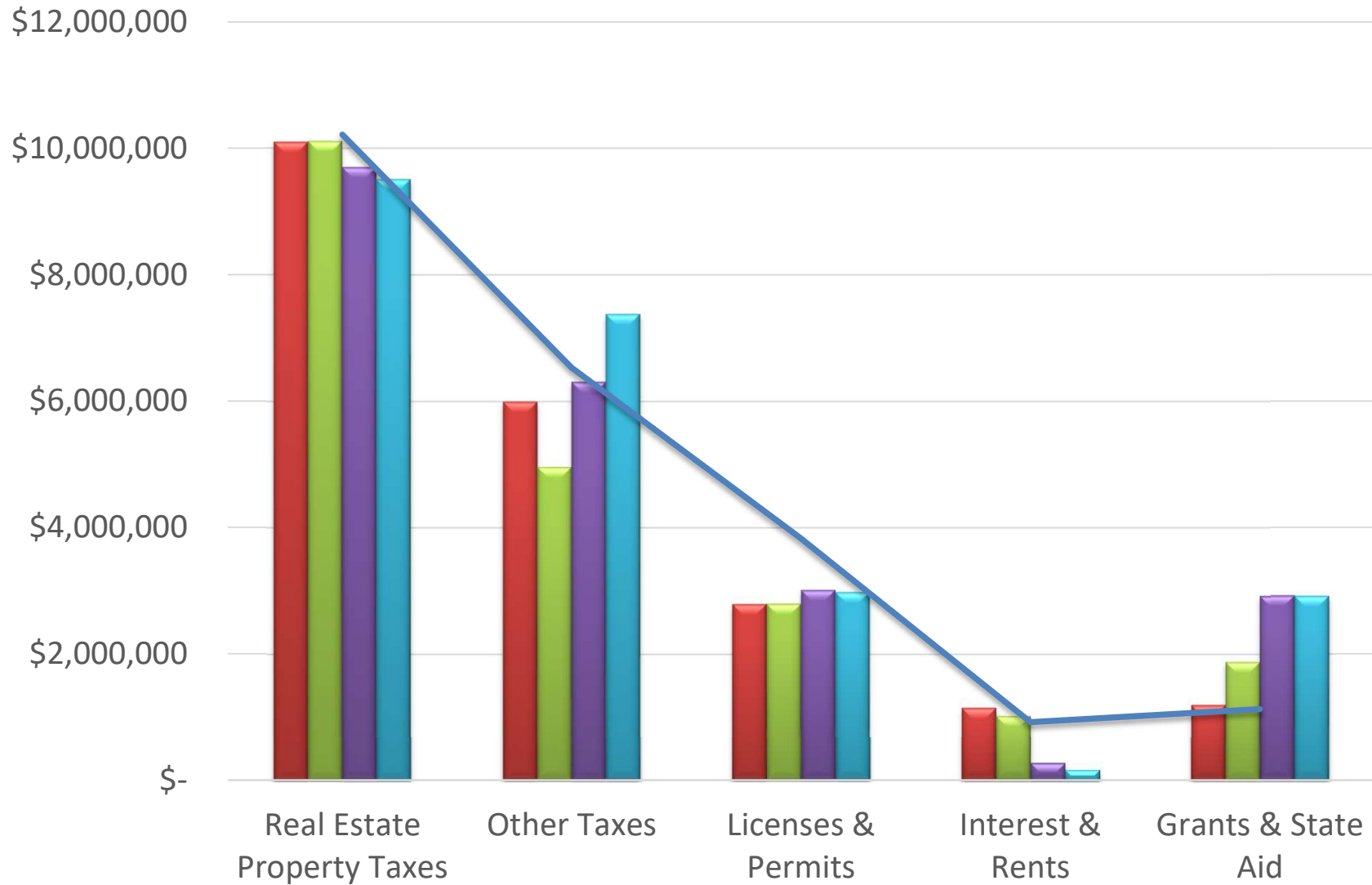


General Fund Operating Expenditures

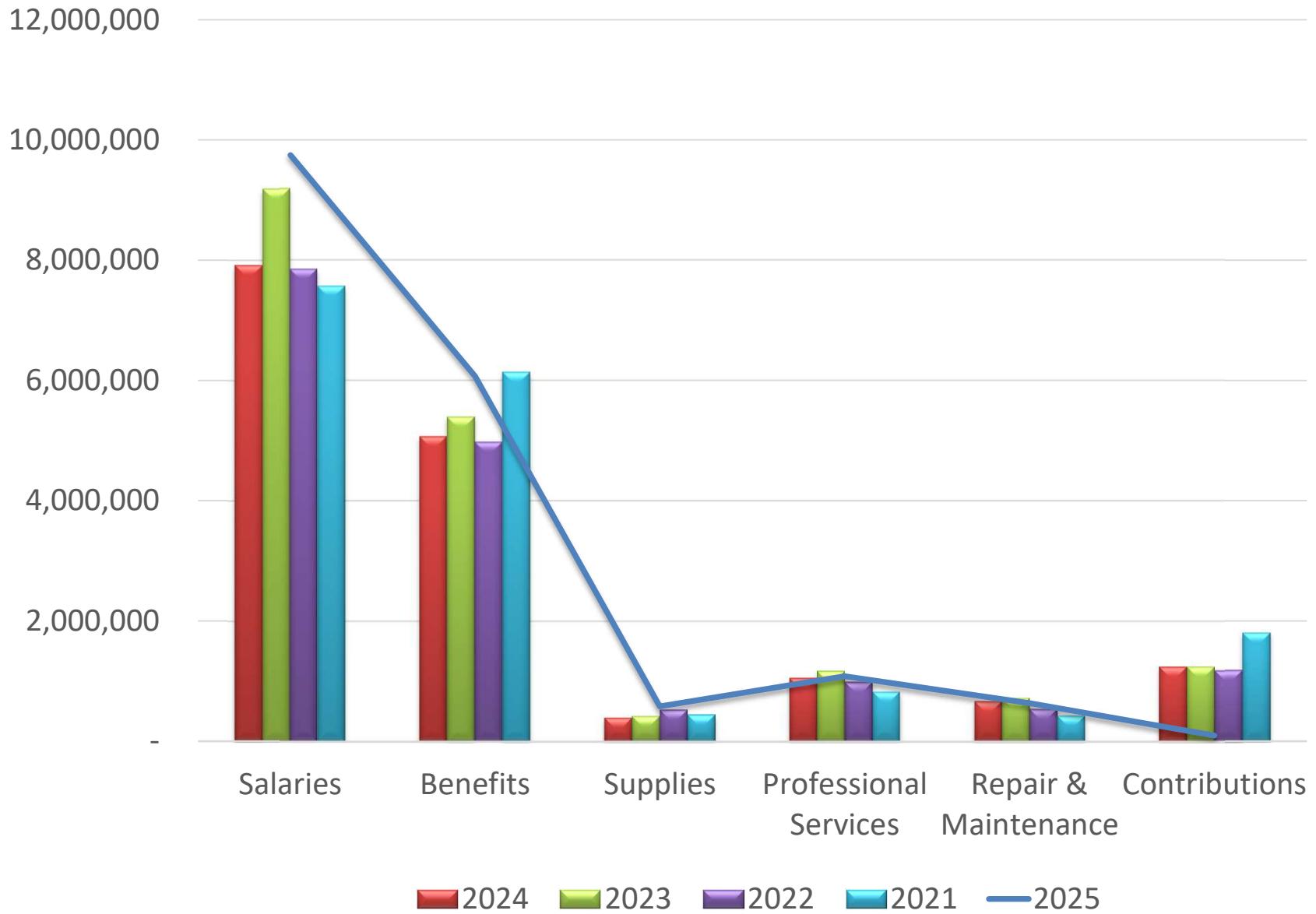


General Fund Operating Revenue History

2024 2023 2022 2021 2025



General Fund Operating Expenditure History



SEWER FUND
SCHEDULE OF REVENUES EXPENDITURES
ELEVEN MONTHS ENDING NOVEMBER 30, 2025

	2025			
	Budget	Current Month	Year-to-Date	Percent of Budget
Revenues - Operating				
Sewer Utility Fee	\$ 4,570,000	\$ 379,970	\$ 4,226,080	92.47%
Fees & Other Income	1,025,000	72,600	875,810	85.44%
Reserves	249,305	(57,260)	1,511,920	606.45%
Total Revenues	\$ 5,844,305	\$ 395,310	\$ 6,613,810	113.17%

	2024			
	Budget	Current Month	Year-to-Date	Percent of Budget
	\$ 4,570,000	\$ 380,000	\$ 3,878,800	84.88%
	1,025,000	296,900	1,332,200	129.97%
	228,150	-	-	0.00%
Total	\$ 5,823,150	\$ 676,900	\$ 5,211,000	89.49%

	2025			
	Budget	Current Month	Year-to-Date	Percent of Budget
Expenditures - Operating				
Salaries	\$ 651,600	\$ 56,390	\$ 644,290	98.88%
Benefits	294,205	16,380	232,950	79.18%
Training	9,500	-	5,460	57.47%
Supplies	85,700	1,960	41,570	48.51%
Treatment & Conveyance	3,329,000	258,960	4,431,130	133.11%
Professional Services	125,000	6,390	218,540	174.83%
Communication	28,250	730	14,730	52.14%
Insurance	56,400	5,090	92,350	163.74%
Utilities	297,500	1,160	230,980	77.64%
Repair & Maintenance	725,000	38,280	584,570	80.63%
Rentals	9,000	-	4,680	52.00%
Other Services & Charges	91,000	-	1,440	1.58%
MIS Services & Charges	22,500	-	1,440	6.40%
Interdepartmental Expense Allocation	119,650	9,970	109,680	91.67%
Total Expenditures	\$ 5,844,305	\$ 395,310	\$ 6,613,810	113.17%

	2024			
	Budget	Current Month	Year-to-Date	Percent of Budget
	\$ 687,300	\$ 144,300	\$ 645,400	93.90%
	288,200	105,100	252,800	87.72%
	9,500	700	9,400	98.95%
	85,700	14,400	49,000	57.18%
	3,329,000	397,600	2,594,000	77.92%
	125,000	50,800	143,600	114.88%
	27,250	900	19,700	72.29%
	50,900	10,300	37,700	74.07%
	292,500	39,800	217,200	74.26%
	720,000	42,600	364,900	50.68%
	9,000	1,300	4,800	53.33%
	91,000	-	31,900	35.05%
	22,500	-	31,900	141.78%
	85,300	14,200	78,200	91.68%
Total	\$ 5,823,150	\$ 822,000	\$ 4,480,500	76.94%

**SEWER FUND
SCHEDULE OF REVENUES EXPENDITURES
ELEVEN MONTHS ENDING NOVEMBER 30, 2025**

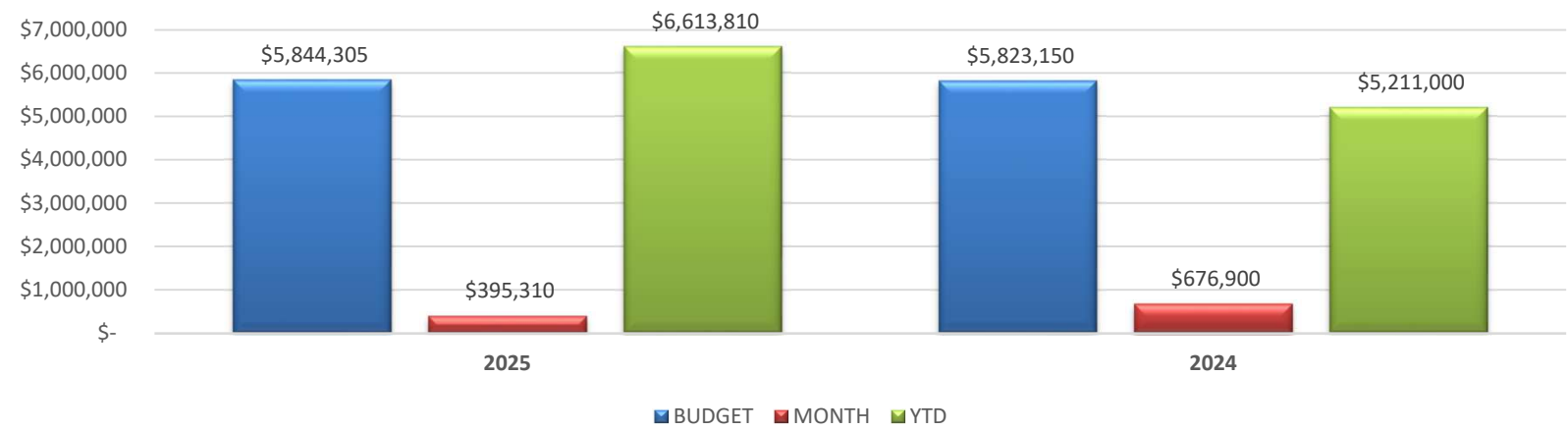
	2025			
	Budget	Current Month	Year-to-Date	Percent of Budget
Revenues - Capital				
Tapping & Connection Fees	\$ 100,000	\$ -	\$ 1,760,400	1760.40%
Reserves	2,625,000	-	-	0.00%
Total Revenues	\$ 2,725,000	\$ -	\$ 1,760,400	64.60%

	2024			
	Budget	Current Month	Year-to-Date	Percent of Budget
	\$ 100,000	\$ -	\$ 124,700	124.70%
	4,956,700	368,900	1,188,500	23.98%
	\$ 5,056,700	\$ 368,900	\$ 1,313,200	25.97%

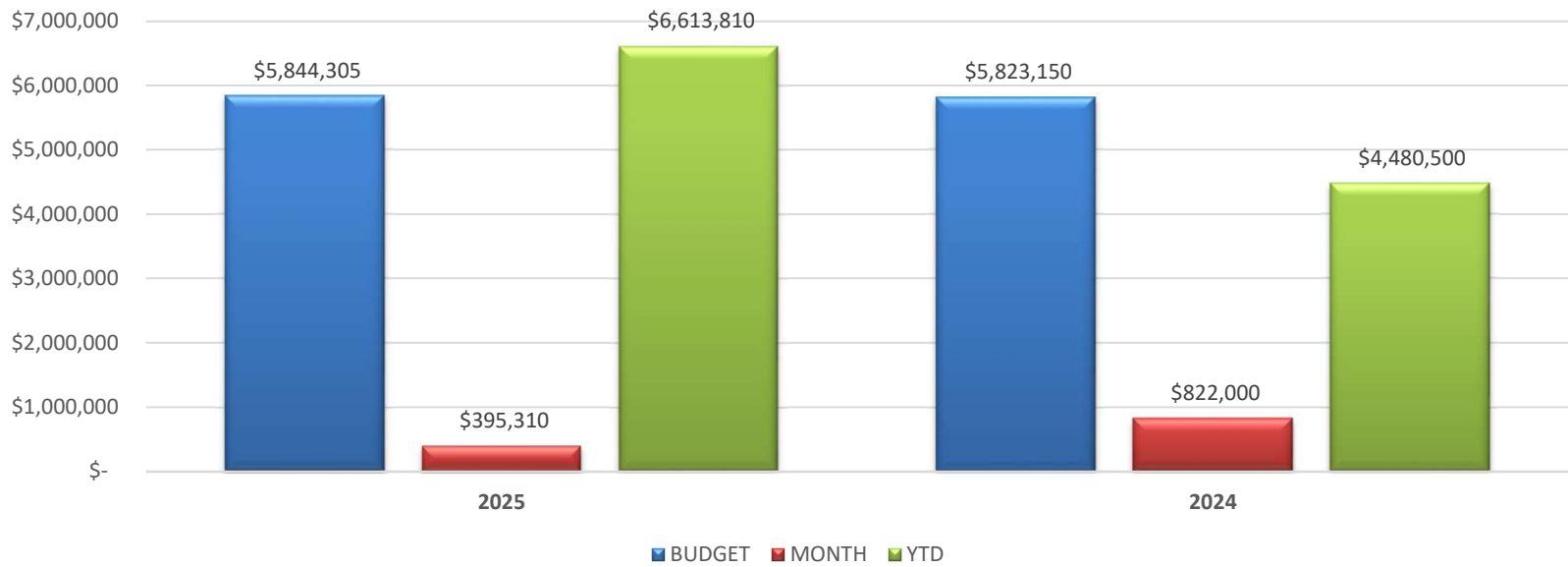
	2025			
	Budget	Current Month	Year-to-Date	Percent of Budget
Expenditures - Capital				
Infrastructure	\$ 2,500,000	\$ -	\$ 1,213,600	48.54%
Building & Improvments	75,000	2,800	146,100	194.80%
Vehicles & Attachments	135,000	-	80,800	59.85%
Machinery & Equipment	15,000	-	-	0.00%
Total Revenues	\$ 2,725,000	\$ 2,800	\$ 1,440,500	52.86%

	2024			
	Budget	Current Month	Year-to-Date	Percent of Budget
	\$ 4,450,000	\$ 368,500	\$ 1,055,100	23.71%
	150,000	-	1,500	1.00%
	125,000	-	42,500	34.00%
	331,700	400	214,100	64.55%
	\$ 5,056,700	\$ 368,900	\$ 1,313,200	25.97%

Sewer Fund Operating Revenue



Sewer Fund Operating Expenditures



**STORMWATER FUND
SCHEDULE OF REVENUES EXPENDITURES
ELEVEN MONTHS ENDING NOVEMBER 30, 2025**

	2025			
	Budget	Current Month	Year-to-Date	Percent of Budget
Revenues - Operating				
Real Estate Tax	\$ 2,426,600	\$ 2,800	\$ 2,402,000	98.99%
Licenses & Permits	75,000	3,100	102,500	136.67%
Interest Income	59,497	8,800	137,200	230.60%
Miscellaneous Revenue	-	-	-	0.00%
Transfers In	-	-	22,100	0.00%
Total Revenues	\$ 2,561,097	\$ 14,700	\$ 2,663,800	104.01%

	2024			
	Budget	Current Month	Year-to-Date	Percent of Budget
	\$ 2,431,900	\$ 900	\$ 2,455,800	0.00%
	75,000	9,500	76,200	0.00%
	48,000	50,000	186,800	0.00%
	-	-	-	0.00%
	-	-	-	0.00%
	\$ 2,554,900	\$ 60,400	\$ 2,718,800	106.42%

	2025			
	Budget	Current Month	Year-to-Date	Percent of Budget
Expenditures - Operating				
Salaries	\$ 525,800	\$ 36,200	\$ 416,700	79.25%
Benefits	274,380	12,800	169,400	61.74%
Training	2,000	-	1,400	70.00%
Supplies	32,700	2,700	28,100	85.93%
Professional Services	65,000	1,200	50,300	77.38%
Insurance	48,100	-	-	0.00%
Repair & Maintenance	170,000	2,300	86,700	51.00%
Other Services & Charges	7,500	-	5,300	70.67%
MIS Services & Charges	8,200	-	-	0.00%
Transfers To General Fund	1,048,667	-	-	0.00%
Debt Service	158,900	94,000	158,900	100.00%
Interdepartmental Expense Allocation	219,850	18,300	201,500	91.65%
Total Expenditures	\$ 2,561,097	\$ 167,500	\$ 1,118,300	43.66%

	2024			
	Budget	Current Month	Year-to-Date	Percent of Budget
	\$ 514,700	\$ 91,000	\$ 446,700	86.79%
	290,600	78,000	234,300	80.63%
	2,000	-	300	15.00%
	22,700	1,100	16,800	74.01%
	60,000	-	20,700	34.50%
	23,300	-	-	0.00%
	192,500	4,400	72,500	37.66%
	7,500	500	3,000	40.00%
	-	-	-	0.00%
	1,048,725	-	-	0.00%
	300,000	88,000	118,500	0.00%
	92,875	15,400	85,100	91.63%
	\$ 2,554,900	\$ 278,400	\$ 997,900	39.06%

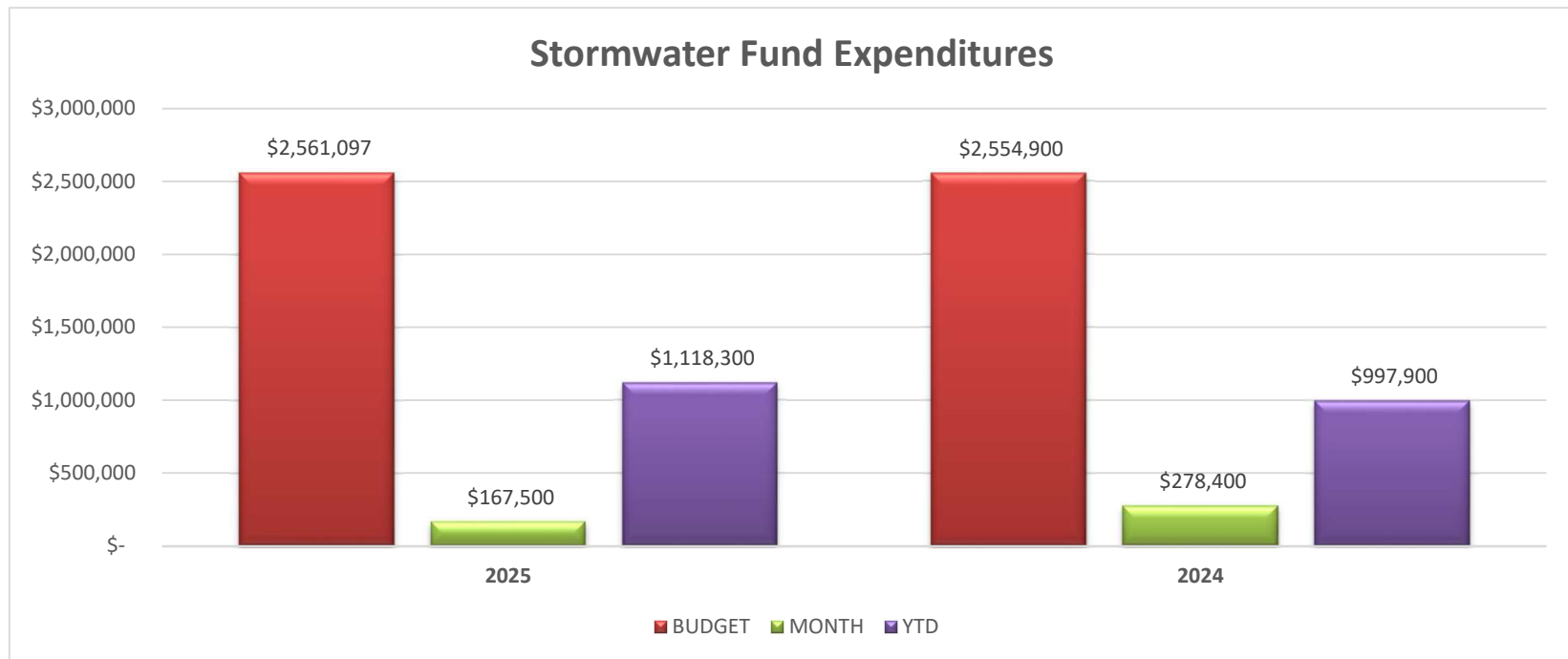
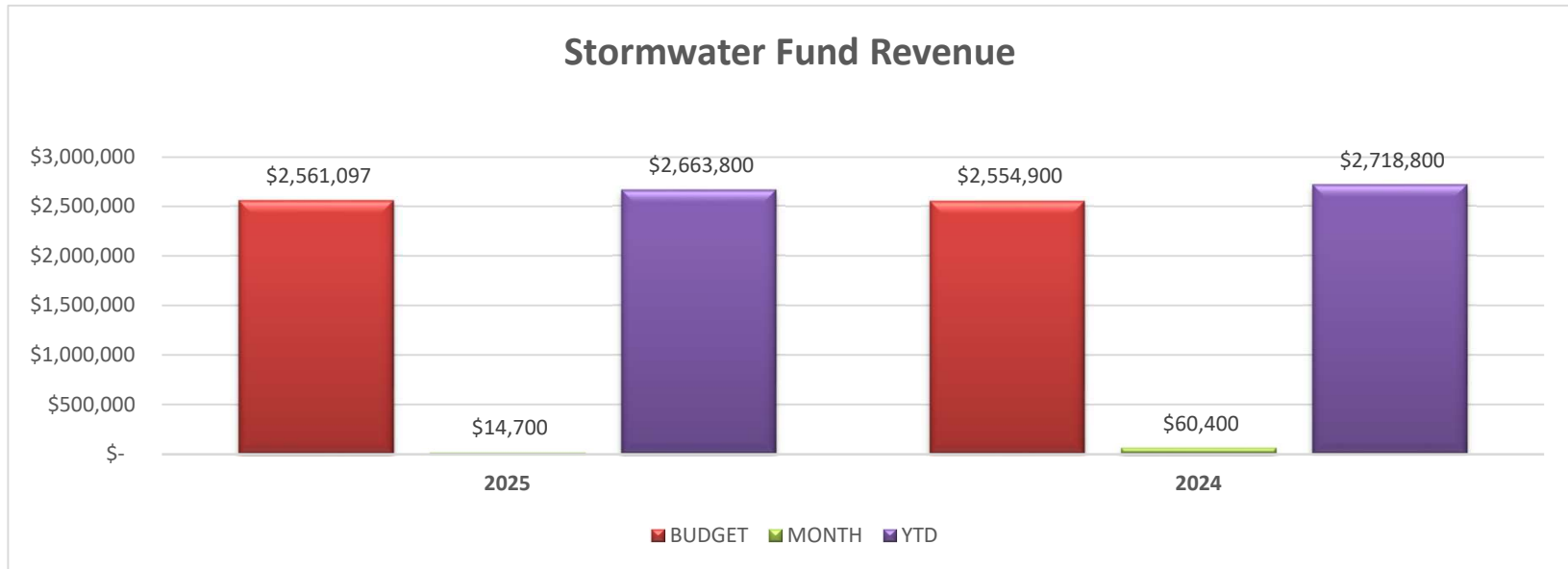
**STORMWATER FUND
SCHEDULE OF REVENUES EXPENDITURES
ELEVEN MONTHS ENDING NOVEMBER 30, 2025**

	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	-	374,600	15.79%
Bond Funding	1,025,000	-	-	0.00%
Transfers In	850,000	-	-	0.00%
Total Revenues	\$ 7,962,500	\$ -	\$ 952,800	31.35%

	2024			
	Budget	Current Month	Year-to-Date	Percent of Budget
	\$ 3,715,000	\$ -	\$ -	0.00%
	2,372,500	-	174,500	7.36%
	1,025,000	-	-	0.00%
	850,000	-	-	0.00%
Total	\$ 7,962,500	\$ -	\$ 174,500	7.36%

	2025			
	Budget	Current Month	Year-to-Date	Percent of Budget
Expenditures - Capital				
Infrastructure	\$ 7,687,500	\$ 222,300	\$ 3,975,000	51.71%
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	\$ 222,300	\$ 3,975,000	51.71%

	2024			
	Budget	Current Month	Year-to-Date	Percent of Budget
	\$ 7,687,500	\$ 370,400	\$ 797,800	10.38%
	200,450	63,400	63,800	31.83%
	46,250	-	75,600	163.46%
	28,300	-	-	0.00%
Total	\$ 7,962,500	\$ 433,800	\$ 937,200	205.67%



**FIRE/EMS FUND
SCHEDULE OF REVENUES EXPENDITURES
ELEVEN MONTHS ENDING NOVEMBER 30, 2025**

	2025			
	Budget	Current Month	Year-to-Date	Percent of Budget
Revenues - Operating				
Real Estate Tax	\$ 2,718,550	\$ 3,100	\$ 2,697,400	99.22%
Interest Income	65,000	2,600	64,500	99.23%
Grants & State Aid	399,925	-	414,000	103.52%
Miscellaneous Revenue	55,850	-	25,500	45.66%
Transfers In	-	-	-	0.00%
Total Revenues	\$ 3,239,325	\$ 5,700	\$ 3,201,400	98.83%

	2024			
	Budget	Current Month	Year-to-Date	Percent of Budget
	\$ 2,128,000	\$ 800	\$ 2,149,300	101.00%
	36,850	46,600	187,500	508.82%
	400,000	399,900	399,900	99.98%
	28,250	-	-	0.00%
	-	-	-	0.00%
	\$ 2,593,100	\$ 447,300	\$ 2,736,700	709.80%

	2025			
	Budget	Current Month	Year-to-Date	Percent of Budget
Expenditures - Operating				
Salaries	\$ 120,000	\$ -	\$ 83,600	69.67%
Benefits	90,600	-	34,000	37.53%
Supplies	2,250	-	5,600	248.89%
Professional Services	15,500	-	10,000	64.52%
Communication	600	-	-	0.00%
Utilities	220,000	(47,300)	183,400	83.36%
Repair & Maintenance	25,000	2,500	56,000	224.00%
Other Services & Charges	10,000	-	27,200	272.00%
Contributions	2,310,975	-	2,305,000	99.74%
False Alarms	2,500	-	1,100	44.00%
Debt Service	199,400	117,900	199,400	100.00%
Transfer to Capital Reserve	242,500	-	-	0.00%
Total Expenditures	\$ 3,239,325	\$ 73,100	\$ 2,905,300	89.69%

	2024			
	Budget	Current Month	Year-to-Date	Percent of Budget
	\$ 62,500	\$ 11,800	\$ 11,800	18.88%
	50,500	1,600	32,200	63.76%
	2,000	200	200	10.00%
	10,000	-	-	0.00%
	-	-	-	0.00%
	220,000	3,400	127,100	57.77%
	25,000	8,700	42,900	171.60%
	50,000	200	47,400	94.80%
	1,945,600	399,900	1,610,400	82.77%
	2,500	-	1,900	76.00%
	225,000	110,500	151,900	67.51%
	-	-	-	0.00%
	\$ 2,593,100	\$ 536,300	\$ 2,025,800	643.09%

**FIRE/EMS FUND
SCHEDULE OF REVENUES EXPENDITURES
ELEVEN MONTHS ENDING NOVEMBER 30, 2025**

Revenues - Capital

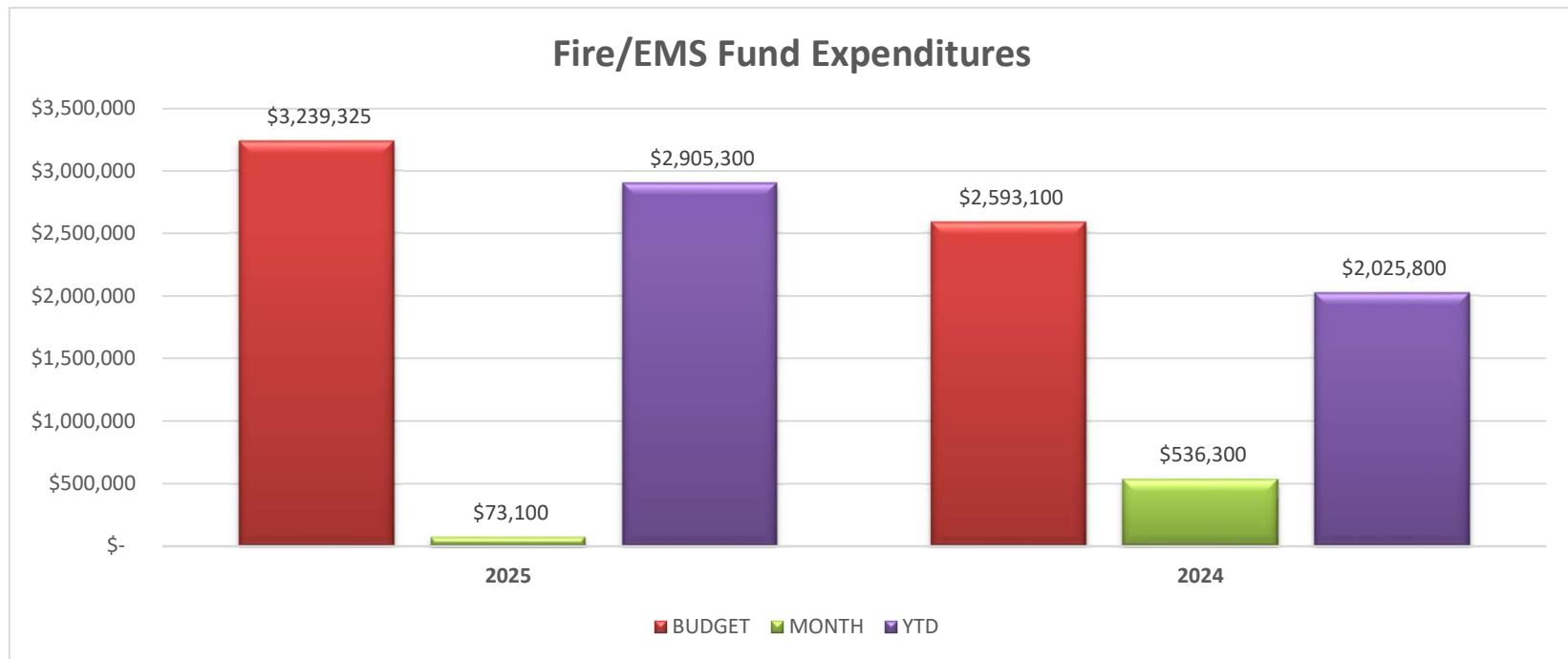
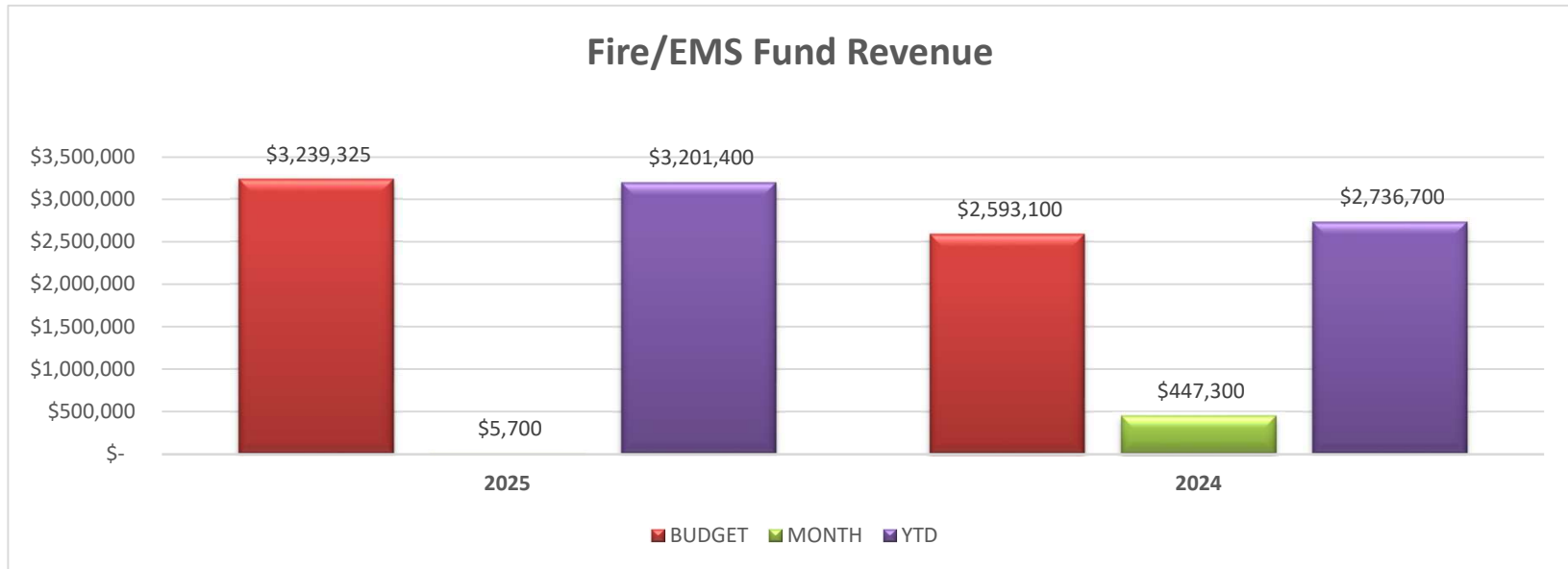
2025				
Budget	Current Month	Year-to-Date	Percent of Budget	
PA Grants	\$ 1,750,000	\$ -	\$ -	0.00%
Bond Proceeds	783,700	-	783,700	100.00%
Transfers In	1,750,000	-	3,250,000	185.71%
Capital Reserve	897,500	-	897,500	100.00%
Total Revenues	\$ 5,181,200	\$ -	\$ 4,931,200	95.17%

2024				
Budget	Current Month	Year-to-Date	Percent of Budget	
\$ 1,400,000	\$ -	\$ -	0.00%	
3,150,000	356,400	1,416,100	44.96%	
2,229,500	-	439,000	19.69%	
-	-	-	0.00%	
\$ 6,779,500	\$ 356,400	\$ 1,855,100	27.36%	

Expenditures - Capital

2025				
Budget	Current Month	Year-to-Date	Percent of Budget	
Infrastructure	\$ 6,300,000	\$ 237,100	\$ 5,486,100	87.08%
Vehicles & Attachments	479,500	-	215,000	44.84%
Total Revenues	\$ 6,779,500	\$ 237,100	\$ 5,701,100	84.09%

2024				
Budget	Current Month	Year-to-Date	Percent of Budget	
\$ 6,300,000	\$ 356,400	\$ 1,416,100	22.48%	
479,500	-	439,000	91.55%	
\$ 6,779,500	\$ 356,400	\$ 1,855,100	27.36%	



**CAPITAL FUND
SCHEDULE OF REVENUES EXPENDITURES
ELEVEN MONTHS ENDING NOVEMBER 30, 2025**

	2025			
	Budget	Current Month	Year-to-Date	Percent of Budget
Revenues				
Liquid Fuels	\$ 1,000,000	\$ (900)	\$ 1,003,500	100.35%
PA Grants	1,037,440	-	1,256,300	121.10%
Chester County Grants	-	-	-	0.00%
Other Grants	1,065,000	-	-	0.00%
Transfer - General Fund	1,990,000	7,200	1,614,100	81.11%
Other Reserves	185,000	-	-	0.00%
Capital Reserve	620,000	311,400	1,564,600	252.35%
Bond Funding	1,303,695	213,000	1,084,600	83.19%
Interest	-	19,100	102,300	100.00%
Total Revenues	\$ 7,201,135	549,800	6,625,400	92.00%

	2024			
	Budget	Current Month	Year-to-Date	Percent of Budget
	\$ 1,000,000	\$ 935,600	\$ 936,200	93.62%
	1,265,880	-	-	0.00%
	-	-	-	0.00%
	1,058,500	-	-	0.00%
	1,858,550	450,000	701,000	0.00%
	136,500	(2,800)	-	0.00%
	415,000	81,600	144,500	34.82%
	3,864,695	953,040	1,692,200	43.79%
	-	135,600	212,100	0.00%
	\$ 9,599,125	2,553,040	3,686,000	38.40%

	2025			
	Budget	Current Month	Year-to-Date	Percent of Budget
Expenditures				
Infrastructure	\$ 2,348,135	\$ 210,700	\$ 1,800,600	76.68%
Land Acquisition	-	-	625,000	100.00%
Land Improvments	2,520,000	311,400	2,353,600	93.40%
Building Improvements	750,000	2,400	524,000	69.87%
Other Capital Outlays	20,000	-	-	0.00%
Vehicles & Attachments	602,000	-	429,000	71.26%
Machinery & Equipment	961,000	7,300	160,400	16.69%
Arbitrage Reduction	-	-	114,700	100.00%
Transfers	-	-	185,900	100.00%
Total Expenditures	\$ 7,201,135	\$ 531,800	\$ 6,193,200	86.00%

	2024			
	Budget	Current Month	Year-to-Date	Percent of Budget
	\$ 4,542,050	\$ 1,526,800	\$ 1,541,200	33.93%
	-	-	-	0.00%
	2,355,000	107,400	185,900	7.89%
	1,563,725	361,700	1,108,300	70.88%
	-	-	-	0.00%
	781,000	322,700	599,600	76.77%
	357,350	213,000	251,000	70.24%
	-	-	-	0.00%
	-	-	-	0.00%
	\$ 9,599,125	\$ 2,531,600	\$ 3,686,000	38.40%

**TREDYFFRIN TOWNSHIP
REAL ESTATE TRANSFER TAX TREND-GENERAL
ELEVEN MONTHS ENDING NOVEMBER 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	425,820	50,820	50
AUGUST	512,775	404,599	390,056	504,068	300,000	397,418	97,418	46
SEPTEMBER	370,484	428,684	292,271	221,647	275,000	280,577	5,577	40
OCTOBER	371,841	376,418	301,323	315,121	275,000	248,683	(26,317)	33
NOVEMBER	375,653	232,567	243,499	260,754	275,000	273,906	(1,094)	35
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	3,207,501	232,501	425

"Large Transfers"

1,512,209

650,000

1,742,888

5,008,565

3,850,000

4,950,389

**TREDYFFRIN TOWNSHIP
REAL ESTATE TRANSFER TAX LARGE COMMERCIAL
ELEVEN MONTHS ENDING NOVEMBER 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	63,642	2
AUGUST	34,300	25,480	-	653,709	2	137,697	4
SEPTEMBER	-	143,423	27,789	113,378	1	26,558	1
OCTOBER	719,770	68,600	-	77,992	2	-	0
NOVEMBER	101,328	-	-	-	0	-	0
DECEMBER	138,828	750,805	-	134,162	2		
TOTAL	2,552,405	2,511,324	638,864	1,512,209	14	1,742,888	20

TREDYFFRIN TOWNSHIP
SUMMARY OF CASH AND INVESTMENTS
AS OF NOVEMBER 30, 2025

	<u>Cash Balance</u>	<u>Banking Instiution</u>	<u>Cash Balance</u>
GENERAL FUND OPERATING	9,436,372.90	WSFS	8,630,971.51
GENERAL FUND RESERVES	6,858,234.50	PLGIT	11,220,867.28
<u>TOTAL GENERAL FUND</u>	<u>16,294,607.40</u>	PA INVEST	52,336.70
CAPITAL RESERVES	360,754.22	Vanguard	14,379,165.28
BOND RESERVES	2,570,697.47	FMFCU	9,694,075.53
<u>TOTAL CAPITAL RESERVES</u>	<u>2,931,451.69</u>		<u><u>43,977,416.30</u></u>
<u>SEWER FUND</u>	22,811,992.52		
<u>LIQUID FUELS</u>	270,986.95		
<u>ENVIRONMENTAL RESOURCES</u>	3,738.84		
<u>STORMWATER</u>	816,367.27		
<u>FIRE/EMS</u>	848,271.63		
<u>TOTAL CASH</u>	<u><u>43,977,416.30</u></u>		