



To: Eric Traub, Township Manager
 From: Christine M. Bauman, Director of Finance
 Date: March 18, 2025
 Re: Treasurer's Report & Cash Statement – November 30, 2024

FINANCIAL REPORT CARD

| CATEGORY | CONDITION | PAGE |
|-----------------------------|------------------|------|
| General Fund | | |
| Real Estate Taxes | Meets or Exceeds | 2 |
| Transfer Taxes | Meets or Exceeds | 2 |
| Earned Income Taxes | Meets or Exceeds | 2 |
| Local Services Taxes | Meets or Exceeds | 2 |
| Cable Franchise Fees | Meets or Exceeds | 2 |
| State Aid (Pensions) | Meets or Exceeds | 2 |
| Licenses, Permits & Fees | Meets or Exceeds | 2 |
| Park & Recreation Fees | Meets or Exceeds | 2 |
| Operating Costs | Meets or Exceeds | 2 |
| Interfund Transfers | Meets or Exceeds | 2 |
| Salaries | Meets or Exceeds | 2 |
| Overtime | Meets or Exceeds | 3 |
| Health Insurance | Meets or Exceeds | 3 |
| Pensions | Meets or Exceeds | 3 |
| Ending Cash Balance | Meets or Exceeds | 3 |
| Sewer Fund | | |
| Sewer Charges | Meets or Exceeds | 3 |
| Sewer Operating Expenses | Meets or Exceeds | 3 |
| Ending Cash Balance | Meets or Exceeds | 3 |
| Capital Reserve Fund | | |
| Ending Cash Balance | Meets or Exceeds | 3 |
| Debt Service Fund | | |
| Debt Service Expenses | Meets or Exceeds | 3 |

Meets or Exceeds – Category is on par with historical budgeted amounts or much ahead of projected amounts.

Caution & Monitor – Category is below budgeted amounts, but not in need of action. In some cases, collections such as taxes or sewer revenue may have been collected in later periods than the previous years.

Action Needed – Category is failing to meet budgeted amounts and could impact the Township's projected revenues/expenses if not dealt with. Historical data indicates the category will not recover.

**WHITPAIN TOWNSHIP
TREASURER'S REPORT
EXECUTIVE SUMMARY
FOR THE MONTH ENDED November 30, 2024**

Revenue or Expense Category

General Fund

Real Estate Taxes – Real Estate Tax Revenue is ahead (117.33%) of last year's pace (100.43%) and over budget. These collections include a total of \$5,093,479 of Current Year Taxes, refunds totaling \$36,609 of Prior Year Taxes, \$49,717 of Delinquent Taxes, and \$62,861 of Interim Taxes and are net of assessment appeal refunds.

Real Estate Transfer Taxes – We are slightly ahead (65.32%) of last year's pace (55.01%). Collections from January through November totaled \$653,215.

Earned Income Taxes (EIT) and Open Space Taxes (OPN) – EIT Taxes are ahead (94.20%) of last year's pace (82.35%). EIT collections from January through November totaled \$8,266,063. Open Space Taxes are also ahead (98.90%) of last year's pace (66.63%) and slightly over budget. EIT Open Space collections from January through November totaled \$707,159. We expect this revenue stream to continue to be a reliable source of revenue.

Local Services Taxes (LST) – We are behind (90.668%) of last year's pace (93.33%). Collections from January through November totaled \$793,409. As with EIT, we expect LST to continue to be a reliable revenue source.

Cable Franchise Fees – These fees are remitted quarterly. We are slightly behind (72.42%) of last year's pace (75.79%). Collections through the 3rd quarter totaled \$325,905.

State Aid (Pensions) – These pension grants are remitted in September of each year. In September 2024, the Township received \$692,071. We are anticipating a slight increase for 2025.

Federal Aid (American Rescue Plan Act) – In 2021 and 2022, the Township received a total of \$2,020,203 in COVID Relief (ARPA Grants).

Licenses, Permits & Fees – We are behind (99.40%) vs. (106.03%) of last year's pace and over budget. We are hopeful that building and development activities will continue to increase.

Park & Recreation Fees – We are ahead (114.12%) of last year's pace (100.05%) and over budget. With the Community Festival and the Fall Hayrides a success we are looking forward to the Daddy Daughter dance scheduled in December.

Operating Expenses – These departmental expenses include salaries (separately reported below) which represent 32.5% of our annual budget to date. We are slightly ahead (82.87%) with last year's (83.82%) and under budget. For some departments, expenses will be reimbursed from our Sewer Fund in December.

Interfund Transfers – Transfers to both the Capital Reserve Fund \$2,470,000 and Open Space Fund \$3,900,000 were budgeted for this year and will be transferred in December if appropriate.

Salaries – Personnel includes wages and salaries for full-time, part-time, and seasonal employees. The 2024 budget included 99 full-time employees. Personnel expenses remain relatively flat on a month-to-month basis. We are slightly under (87.03%) with last year's pace (90.57%) and under budget. For some departments, expenses will be reimbursed from our Sewer Fund in December.

Overtime – We are ahead (70.53%) of last year's pace (50.82%) and under budget.

Health Insurance – We are behind and under budget (83.96%) of last year's pace (104.99%). For some departments, expenses will be reimbursed from our Sewer Fund in December.

Pension – We are ahead (88.04%) with last year's pace (74.21%) and under budget. We include employer payments to our defined contribution plan in our pension category. We generally pay our MMO pension expenses every other month to gain the value of dollar cost averaging. We will continue that practice in 2025.

Ending Cash Balance – Please see attached Cash Statement as of November 30, 2024.

| November 30, 2024 | November 30, 2023 |
|--------------------------|--------------------------|
| \$10,103,732 | \$13,419,641 |

Sewer Fund

Sewer Revenues – We are ahead (109.65%) of last year's pace (100.12%) and over budget. Commercial and Residential billings for the 4th quarter of 2024 totaled \$1,138,170 compared to 2023 4th quarter billings totaling \$961,165. In December 2023, the Township liened an additional \$48,729 in delinquent sewer charges. The Township collected \$24,908 in liens from January through November of 2024. As of November 30th, the outstanding principal balance is \$229,492 with interest continuing to accrue on the delinquent principal balance.

Sewer Operating Expenses – We are slightly under (79.49%) with last year's (80.46%) and under budget. For the Sewer Fund, some expenses will be reimbursed in December.

Interfund Transfers – There was a transfer of \$450,000 made from Sewer Operating to the Sewer Capital Fund in December of last year. There will be a transfer in December in the amount of \$60,475 to Debt Service.

Ending Cash Balance – Please see attached Cash Statement as of November 30, 2024.

| November 30, 2024 | November 30, 2023 |
|--------------------------|--------------------------|
| \$2,257,639 | \$2,056,180 |

Capital Reserve Fund

Ending Cash Balance – Please see attached Cash Statement as of November 30, 2024.

| November 30, 2024 | November 30, 2023 |
|--------------------------|--------------------------|
| \$818,490 | \$870,222 |

Debt Service Fund

Debt Service Expenses – We are on pace (73.22%) with last year's pace of (77.13%) and under budget.

Whitpain Township

Treasurer's Report

For the Month Ended
November 30, 2024

| Department | YTD Actual | Current Year Budget | YTD Actual to Budget (%) | Prior YTD Actual | Prior Year Budget | Prior YTD Actual to Budget (%) |
|--|---------------------|---------------------|--------------------------|---------------------|-------------------|--------------------------------|
| GENERAL FUND | | | | | | |
| REVENUES | | | | | | |
| OPEN SPACE TAXES | (707,159) | 715,000 | 98.90% | (466,407) | 700,000 | 66.63% |
| REAL ESTATE TAXES | (5,169,448) | 4,406,000 | 117.33% | (4,275,220) | 4,257,000 | 100.43% |
| TRANSFER TAXES | (653,215) | 1,000,000 | 65.32% | (550,135) | 1,000,000 | 55.01% |
| EARNED INCOME TAXES | (8,266,063) | 8,775,000 | 94.20% | (7,905,588) | 9,600,000 | 82.35% |
| LOCAL SERVICES TAXES | (793,409) | 875,000 | 90.68% | (839,945) | 900,000 | 93.33% |
| CABLE FRANCHISE FEES | (325,905) | 450,000 | 72.42% | (341,051) | 450,000 | 75.79% |
| OTHER | (950) | 0 | | (815) | 800 | 101.88% |
| STATE AID-PENSIONS | (648,030) | 600,000 | 108.01% | (594,445) | 554,308 | 107.24% |
| LICENSES, PERMITS & FEES | (420,730) | 423,250 | 99.40% | (412,975) | 389,500 | 106.03% |
| PARK & RECREATION FEES | (645,367) | 565,500 | 114.12% | (541,269) | 541,000 | 100.05% |
| TOTAL GENERAL FUND REVENUES | (16,923,118) | 17,809,750 | 95.02% | (15,461,440) | 17,692,608 | 87.39% |
| SALARIES | | | | | | |
| OFFICIALS | 17,188 | 20,625 | 83.33% | 17,188 | 20,625 | 83.33% |
| EXECUTIVE | 730,218 | 749,289 | 97.45% | 645,496 | 669,365 | 96.43% |
| FINANCE | 280,238 | 278,972 | 100.45% | 266,776 | 278,348 | 95.84% |
| TAX COLLECTION | 29,167 | 35,000 | 83.33% | 33,090 | 35,000 | 94.54% |
| INFORMATION TECHNOLOGY | 170,019 | 181,284 | 93.79% | 158,138 | 166,572 | 94.94% |
| ENGINEERING | 363,890 | 335,380 | 108.50% | 350,018 | 323,519 | 108.19% |
| PUBLIC WORKS | 1,521,461 | 2,112,486 | 72.02% | 1,356,403 | 1,718,422 | 78.93% |
| POLICE | 4,410,486 | 4,975,647 | 88.64% | 4,331,783 | 4,700,950 | 92.15% |
| FIRE | 159,172 | 214,008 | 74.38% | 130,366 | 155,385 | 83.90% |
| CODE ENFORCEMENT | 268,540 | 292,704 | 91.74% | 250,656 | 286,774 | 87.41% |
| ZONING | 13,787 | 14,789 | 93.23% | 13,241 | 14,324 | 92.44% |
| PARK & RECREATION | 399,158 | 399,268 | 99.97% | 372,299 | 381,394 | 97.62% |
| TOTAL SALARY EXPENSES | 8,363,323 | 9,609,452 | 87.03% | 7,925,453 | 8,750,678 | 90.57% |
| EXPENSES | | | | | | |
| SUPERVISORS | 176,846 | 170,108 | 103.96% | 62,829 | 169,598 | 37.05% |
| ADMINISTRATION | 545,136 | 605,171 | 90.08% | 435,640 | 572,997 | 76.03% |
| FINANCE | 92,996 | 99,697 | 93.28% | 90,775 | 101,085 | 89.80% |
| TAX COLLECTION | 124,821 | 127,038 | 98.26% | 114,396 | 126,278 | 90.59% |
| COMPUTER & INFO. SERVICES | 189,893 | 274,869 | 69.09% | 192,015 | 240,053 | 79.99% |
| PLANNING & ENGINEERING | 312,197 | 206,325 | 151.31% | 323,562 | 145,776 | 221.96% |
| BUILDING MAINTENANCE | 225,847 | 344,000 | 65.65% | 293,043 | 358,304 | 81.79% |
| POLICE EXPENSES | 710,552 | 1,052,965 | 67.48% | 754,131 | 972,790 | 77.52% |
| FIRE | 52,133 | 66,974 | 77.84% | 33,279 | 53,813 | 61.84% |
| CODE ENFORCEMENT | 121,774 | 158,617 | 76.77% | 116,947 | 170,569 | 68.56% |
| ZONING | 35,538 | 72,788 | 48.82% | 42,193 | 64,983 | 64.93% |
| PUBLIC WORKS ADMINISTRATION | 295,750 | 325,618 | 90.83% | 260,683 | 305,044 | 85.46% |
| PUBLIC WORKS STREET CLEANING | 25,074 | 25,000 | 100.30% | 24,580 | 15,000 | 163.87% |
| PUBLIC WORKS SNOW REMOVAL | 2,019 | 25,000 | 8.08% | 307 | 25,000 | 1.23% |
| PUBLIC WORKS TRAFFIC SIGNALS | 33,936 | 92,000 | 36.89% | 44,899 | 92,000 | 48.80% |
| PUBLIC WORKS STREET LIGHTING & MARKING | 19,403 | 25,000 | 77.61% | 17,171 | 23,000 | 74.66% |

Whitpain Township

Treasurer's Report

| | | | | | | |
|--|--------------------|------------------|----------------|--------------------|------------------|----------------|
| PUBLIC WORKS SIDEWALKS & CURBS | 33,068 | 75,000 | 44.09% | 19,922 | 547,027 | 3.64% |
| PUBLIC WORKS STORM SEWER MAINTENANCE | 11,367 | 130,000 | 8.74% | 72,715 | 160,000 | 45.45% |
| PUBLIC WORKS EQUIPMENT MAINTENANCE | 177,686 | 260,000 | 68.34% | 134,291 | 272,274 | 49.32% |
| PUBLIC WORKS ROAD MAINTENANCE | 182,737 | 835,000 | 21.88% | 464,738 | 730,000 | 63.66% |
| RECREATION AND ADMINISTRATION | 107,332 | 80,725 | 132.96% | 51,652 | 65,826 | 78.47% |
| RECREATION AND PROGRAMS | 347,663 | 304,275 | 114.26% | 297,961 | 311,917 | 95.53% |
| PUBLIC WORKS PARK MAINTENANCE | 419,120 | 600,000 | 69.85% | 492,291 | 515,483 | 95.50% |
| TRANSFERS OUT | 0 | 1,000,000 | 0.00% | 0 | 1,500,000 | 0.00% |
| SEWER FUND | | | | | | |
| REVENUES | | | | | | |
| SEWER RENT - CURRENT | (4,136,310) | 3,700,000 | 111.79% | (3,703,903) | 3,700,000 | 100.11% |
| SEWER RENT - PEN & INT | (41,499) | 110,000 | 37.73% | (35,597) | 35,000 | 101.71% |
| TOTAL SEWER CHARGES | (4,177,809) | 3,810,000 | 109.65% | (3,739,500) | 3,735,000 | 100.12% |
| EXPENSES | | | | | | |
| TRANSFERS OUT | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| SEWER SALARIES | 551,773 | 935,952 | 58.95% | 531,774 | 905,960 | 58.70% |
| OVERTIME | | | | | | |
| POLICE | 93,963 | 117,570 | 79.92% | 71,035 | 111,971 | 63.44% |
| SEWER | 9,950 | 14,195 | 70.10% | 12,378 | 21,039 | 58.83% |
| PW SNOW REMOVAL | 4,049 | 16,800 | 24.10% | 182 | 31,426 | 0.58% |
| PW ROAD MAINTENANCE | 2,025 | 7,390 | 27.40% | 3,962 | 7,856 | 50.43% |
| TOTAL OVERTIME EXPENSES | 109,988 | 155,955 | 70.53% | 87,556 | 172,292 | 50.82% |
| HEALTH INSURANCE | | | | | | |
| SUPERVISORS | 35,867 | 80,000 | 44.83% | 33,961 | 40,000 | 84.90% |
| GROUP HEALTH BENEFITS | 148,359 | 178,000 | 83.35% | 127,666 | 178,000 | 71.72% |
| FINANCE | 17,908 | 25,500 | 70.23% | 19,246 | 41,000 | 46.94% |
| INFORMATION TECHNOLOGY | 49,810 | 72,000 | 69.18% | 47,185 | 36,094 | 130.73% |
| ENGINEERING | 124,986 | 115,000 | 108.68% | 118,516 | 102,098 | 116.08% |
| POLICE | 1,036,454 | 1,137,699 | 91.10% | 947,227 | 598,494 | 158.27% |
| FIRE | 37,320 | 72,000 | 51.83% | 57,398 | 36,000 | 159.44% |
| CODE ENFORCEMENT | 64,922 | 78,500 | 82.70% | 67,635 | 60,000 | 112.72% |
| ZONING | 1,666 | 3,900 | 42.72% | 3,240 | 3,424 | 94.62% |
| SEWER | 162,607 | 291,200 | 55.84% | 161,259 | 280,000 | 57.59% |
| PUBLIC WORKS ADMINISTRATION | 559,272 | 615,000 | 90.94% | 516,753 | 615,000 | 84.02% |
| RECREATION ADMINISTRATION | 64,636 | 75,196 | 85.96% | 68,346 | 75,196 | 90.89% |
| TOTAL HEALTH INSURANCE EXPENSES | 2,303,807 | 2,743,995 | 83.96% | 2,168,432 | 2,065,306 | 104.99% |
| PENSIONS | | | | | | |
| NON-UNIFORM | 572,323 | 368,395 | 155.36% | 280,515 | 344,558 | 81.41% |
| DEFINED CONTRIBUTION PLAN | 165,406 | 215,400 | 76.79% | 129,463 | 147,411 | 87.82% |
| POLICE | 555,213 | 888,032 | 62.52% | 600,000 | 824,288 | 72.79% |
| SEWER | 28,338 | 29,000 | 97.72% | 41,765 | 101,000 | 41.35% |
| TOTAL PENSION EXPENSES | 1,321,279 | 1,500,827 | 88.04% | 1,051,742 | 1,417,257 | 74.21% |

Whitpain Township

Treasurer's Report

| DEBT SERVICE FUND | | | | | | |
|---|----------------|------------------|---------------|----------------|------------------|---------------|
| OTHER | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| EXPENSES | | | | | | |
| DEBT PRINCIPAL 1999 A | 341,000 | 341,000 | 100.00% | 324,000 | 324,000 | 100.00% |
| DEBT PRINCIPAL 2019 BOND PROJECTS | 0 | 28,170 | 0.00% | 0 | 27,512 | 0.00% |
| DEBT PRINCIPAL 2012 BOND CAPITAL PROJECTS | 310,000 | 310,000 | 100.00% | 305,000 | 305,000 | 100.00% |
| DEBT PRINCIPAL 2020 BOND PROJECTS | 0 | 100,000 | 0.00% | | | |
| DEBT INTEREST 1999 A | 77,397 | 82,928 | 93.33% | 94,786 | 101,972 | 92.95% |
| DEBT INTEREST 2019 BOND PROJECTS | 115,875 | 261,755 | 44.27% | 116,100 | 262,307 | 44.26% |
| DEBT INTEREST 2012 BOND CAPITAL PROJECTS | 34,130 | 34,130 | 100.00% | 41,145 | 41,145 | 100.00% |
| DEBT INTEREST 2020 BOND PROJECTS | 113,913 | 227,825 | 50.00% | 114,301 | 228,602 | 50.00% |
| TOTAL DEBT SERVICE EXPENSES | 992,315 | 1,385,808 | 71.61% | 995,332 | 1,290,538 | 77.13% |

Whitpain Township

Operating Expense Report

| Department | For the Month Ended November 30, 2024 | | | | | | Prior YTD Actual to Budget (%) |
|---------------------------------|--|------------------------|-----------------------------|---------------------|----------------------|--|--------------------------------------|
| | YTD Actual | Current Year Budget | YTD Actual to Budget (%) | Prior YTD Actual | Prior Year Budget | | |
| OTHER | 0 | 0 | 0.00% | 0 | 60,069 | | 0.00% |
| SUPERVISORS | 229,900 | 270,733 | 84.92% | 113,978 | 230,223 | | 49.51% |
| ADMINISTRATION | 2,161,441 | 2,112,255 | 102.33% | 1,618,779 | 1,912,331 | | 84.65% |
| FINANCE | 391,142 | 404,169 | 96.78% | 376,798 | 420,433 | | 89.62% |
| TAX COLLECTION | 153,988 | 162,038 | 95.03% | 147,486 | 161,278 | | 91.45% |
| LEGAL | 259,403 | 275,000 | 94.33% | 239,186 | 350,000 | | 68.34% |
| INFORMATION TECHNOLOGY | 409,723 | 528,153 | 77.58% | 397,338 | 442,719 | | 89.75% |
| PLANNING & ENGINEERING | 801,074 | 656,705 | 121.98% | 792,096 | 571,393 | | 138.63% |
| PUBLIC WORKS | 3,512,812 | 5,248,798 | 66.93% | 3,701,939 | 5,415,836 | | 68.35% |
| POLICE | 6,806,668 | 8,171,913 | 83.29% | 6,704,176 | 7,208,493 | | 93.00% |
| FIRE | 248,624 | 352,982 | 70.44% | 221,043 | 245,198 | | 90.15% |
| CODE ENFORCEMENT | 455,237 | 504,821 | 90.18% | 435,237 | 517,343 | | 84.13% |
| ZONING | 50,991 | 96,477 | 52.85% | 58,674 | 82,731 | | 70.92% |
| SEWER | 3,096,278 | 3,895,357 | 79.49% | 3,134,313 | 3,895,470 | | 80.46% |
| PARK AND RECREATION | 918,789 | 846,575 | 108.53% | 790,258 | 834,333 | | 94.72% |
| TOTAL OPERATING EXPENSES | 19,496,070 | 23,525,976 | 82.87% | 18,731,302 | 22,347,850 | | 83.82% |

| ACCOUNT | PURCHASE DATE | DU DATE | PRINCIPAL | INVESTED WITH | INTEREST RATE | TOTAL |
|-----------------------------------|-----------------|---------|-----------|-------------------------------------|---------------|--------------|
| GENERAL FUND | VARIOUS | OPEN | 1,789,005 | PLGIT | 4.56 | 1,789,005.08 |
| | VARIOUS | OPEN | 8,201 | PLGIT PLUS | 4.67 | 8,201.22 |
| | VARIOUS | OPEN | 20,274 | PLGIT PR | 4.56 | 20,273.90 |
| | VARIOUS | OPEN | 4 | PLGIT PR PLUS | 4.67 | 4.00 |
| | VARIOUS | OPEN | 5,266,017 | TD GENERAL FUND | 2.00 | 5,266,017.37 |
| | VARIOUS | OPEN | 96,495 | TD-E PAYMENTS | 2.00 | 96,495.08 |
| | VARIOUS | OPEN | 7,158 | TD-PR | 2.00 | 7,157.86 |
| | VARIOUS | OPEN | 15,567 | PLGIT PROCUREMENT | 4.56 | 15,566.83 |
| | VARIOUS | OPEN | 1,925 | DRUG ENFORCEMENT | 2.00 | 1,925.38 |
| | VARIOUS | OPEN | 621,681 | OPERATING RESERVE | 2.00 | 621,680.87 |
| | VARIOUS | OPEN | 8,896 | POLICE SPECIAL EQUIPMENT | 2.00 | 8,895.64 |
| FIRE CAPITAL FUND | VARIOUS | OPEN | 6,254 | PLGIT - ARBITRAGE | 4.67 | 6,253.53 |
| | VARIOUS | OPEN | 403,599 | TD BANK | 2.00 | 403,598.95 |
| FIRE PROTECTION TAX | VARIOUS | OPEN | 263,798 | TD BANK | 2.00 | 263,797.57 |
| FIRE CAPITAL FUND | VARIOUS | OPEN | 387,104 | TD BANK | 2.00 | 387,104.29 |
| FIRE HYDRANT | VARIOUS | OPEN | 517,619 | TD BANK | 2.00 | 517,618.56 |
| CAPITAL RESERVE | VARIOUS | OPEN | 818,490 | TD BANK | 2.00 | 818,490.35 |
| CAPITAL RES - SIDEWALK GRANT | VARIOUS | OPEN | 206,283 | TD BANK | 2.00 | 206,283.32 |
| MANOR HOUSE | VARIOUS | OPEN | 788,944 | TD BANK | 2.00 | 788,944.37 |
| OPEN SPACE ACQUISITION | VARIOUS | OPEN | 51,083 | TD BANK | 2.00 | 51,083.46 |
| OPEN SPACE RESERVE | VARIOUS | OPEN | 574,365 | TD BANK | 2.00 | 574,365.46 |
| HIGHWAY AID FUND | VARIOUS | OPEN | 481,059 | TD BANK | 2.00 | 481,058.70 |
| POLICE MED INS RETIREE | VARIOUS | OPEN | 698,988 | TD BANK | 2.00 | 698,987.63 |
| NON UNIFORM MED INS RETIREE | VARIOUS | OPEN | 69,761 | TD BANK | 2.00 | 69,761.44 |
| ESCROW | VARIOUS | OPEN | 5,754,182 | TD BANK | 2.00 | 5,754,181.71 |
| RESERVE FOR OUTFALL STORM WT | VARIOUS | OPEN | 66,333 | TD BANK | 2.00 | 66,332.92 |
| FEE-IN-LIEU OF STORMWATER MNT | VARIOUS | OPEN | 165,195 | TD BANK | 2.00 | 165,195.33 |
| TRAFFIC IMPROVEMENTS | VARIOUS | OPEN | 981,899 | TD BANK | 2.00 | 981,898.59 |
| SEWER FUND | VARIOUS | OPEN | 333,143 | PLGIT PLUS | 4.67 | 333,143.04 |
| | VARIOUS | OPEN | 1,924,496 | TD BANK | 2.00 | 1,924,495.97 |
| SEWER CAPITAL | VARIOUS | OPEN | 10,093 | TD BANK | 2.00 | 10,093.02 |
| 2019 BOND ISSUE-SEWER CAPITAL | 5/30/2019 | OPEN | 463,650 | TD BANK | 2.00 | 463,650.05 |
| 2019 BOND ISSUE-PARK & OPEN SPACE | 5/30/2019 | OPEN | 1,616 | TD BANK | 2.00 | 1,615.79 |
| 2019 BOND ISSUE-RACP GRANT | 5/30/2019 | OPEN | 1,053,784 | TD BANK | 2.00 | 1,053,784.04 |
| 2019 BOND ISSUE - CAPITAL RESERVE | 5/30/2019 | OPEN | 544,244 | TD BANK | 2.00 | 544,243.51 |
| 2020 BOND ISSUE - CAPITAL RESERVE | 8/27/2020 | OPEN | 211,915 | TD BANK | 2.00 | 211,915.12 |
| 2020 BOND ISSUE - OPEN SPACE | 8/27/2020 | OPEN | 8,736 | TD BANK | 2.00 | 8,736.32 |
| 2020 BOND ISSUE - SEWER CAPITAL | 8/27/2020 | OPEN | 1,328,052 | TD BANK | 2.00 | 1,328,052.30 |
| COMMUNITY CENTER - TD BANK | 12/22/2022 | OPEN | 45,576 | TD BANK | 2.00 | 45,575.60 |
| COMMUNITY CENTER - UNIVEST | 3/23/2023 | OPEN | 5,463,977 | UNIVEST | 4.83 | 5,463,976.50 |
| COMMUNITY CENTER - PLGIT | 3/14/2023 | OPEN | 5,411,407 | PLGIT | 4.70 | 5,411,406.69 |
| GENERAL FUND - UNIVEST | 8/27/2024 | OPEN | 3,040,508 | UNIVEST | 4.75 | 3,040,507.95 |
| November 30, 2023 | | | | PLGIT-change effective 11/1/24 | | 4.56 |
| General Fund TD Bank | \$11,426,581.00 | | | PLGIT PLUS-change effective 11/1/24 | | 4.67 |
| General Fund PLGIT | \$1,993,059.52 | | | TD BANK-change effective 11/17/24 | | 2.00 |
| Sewer TD Bank | \$1,739,702.91 | | | PLGIT - Community Ctr | | 4.70 |
| Sewer PLGIT | \$316,477.31 | | | UNIVEST - Community Ctr | | 4.83 |
| Capital Reserve TD Bank | \$870,221.80 | | | UNIVEST - General Fund | | 4.75 |