



WHITPAIN TOWNSHIP
 MONTGOMERY COUNTY
 COMMONWEALTH OF PENNSYLVANIA

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To: Roman M. Pronczak, Township Manager
 From: John B. Nagel, Director of Finance 
 Date: March 20, 2015
 Re: Treasurer's Report & Cash Statement – *February 28, 2015*

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 |
| Salaries | Meets or Exceeds | 2 |
| Health Insurance | Meets or Exceeds | 2 |
| Pensions | Meets or Exceeds | 2 |
| Overtime | Meets or Exceeds | 2 |
| Interfund Transfers | Meets or Exceeds | 2 |
| Ending Cash Balance | Meets or Exceeds | 3 |
| Sewer Fund | | |
| Sewer Charges | Caution & Monitor | 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 |
| Caution & Monitor |
| Action Needed |

**WHITPAIN TOWNSHIP
TREASURER'S REPORT
EXECUTIVE SUMMARY
FOR THE MONTH ENDED FEBRUARY 28, 2015**

Revenue or Expense Category

General Fund

Real Estate Taxes - Real estate tax revenues (0.00%) are on par with last year's pace (0.0%). These collections include current (\$17,963 or 0.5%) and delinquent (\$6,621) collections and are net of assessment appeal refunds (\$0). Real estate taxes paid in protest placed in restricted funds total \$291,736 (or 25% of \$1,166,944). These properties include Sentry Park West (\$183,363), 980 Harvest Drive (\$45,383) and Latham Realty (\$17,932).

Real Estate Transfer Taxes - We are ahead of last year's pace (9.8% vs. 4.8%).

Earned Income Taxes - EIT collections (18.8%) are behind last year's pace (19.9%). Now that Act 32 is fully implemented, we can expect that our core EIT revenues will be more stable and predictable.

Local Services Taxes (LST) - We are ahead (16.7%) of last year's pace (10.8%). Similar to EIT, our core revenues will be more stable and predictable in 2015.

Cable Franchise Fees – These fees are remitted quarterly. We are at (0.0%) compared with last year's pace (0.0%). After initially resisting our request to audit, Comcast has agreed to provide its records to us. Verizon should soon follow suit.

State Aid (Pensions) – These pension grants are remitted in October of each year. We are at (0.0%) last year's pace (0.0%).

Licenses, Permits & Fees – We are ahead of (33.3% vs. 14.7%) last year and over budget.

Park & Recreation Fees – We are on par (4.6%) with last year (4.5%).

Operating Expenses – These departmental expenses include salaries (separately reported below) represent 17% of our annual budget to date. We are slightly under budget (13.6%) and ahead of last year's pace (13.2%). For some departments, we need to reimburse expenses from our Sewer Fund.

Salaries – Personnel includes wages and salaries for full time, part time and seasonal employees. The 2015 budget includes 89 full time employees. Personnel expenses remain relatively flat on a month-to-month basis. As these wage and salary expenses represent 17% of our annual budget to date, we are under budget (13.9%) and behind last year's pace (14.5%). Keep in mind that, mostly due to the retroactive payment of the police arbitration award, we exceeded budget for most of 2014. For some departments, we need to reimburse wages from our Sewer Fund. We are nearing hiring expectations as we currently have 87 of 89 positions filled.

Health Insurance - We are over budget and on par (19.1%) with last year's pace (19.1%). \$22,500 is reimbursed from Sewer Fund to General Fund each month. This reimbursement results in net expenses of 17.9%. The remaining overage is primarily due to changes in family status for our employee group.

Pension – We are ahead of (16.5%) last year's pace (0.6%), as the February payment was made in March 2014. We now include employer payments to our defined contribution plan in our pension category. We generally pay our pension expenses on an every other month cycle to gain the value of dollar cost averaging.

Overtime – We are behind (12.1%) last year's pace (21.9%). We are under budget for Road Maintenance (0.0%), Sewer (6.9%) and Police (6.2%) but over for Snow Removal (41.0%). As Spring approaches, we should stay within our 2015 budget.

Transfers Out – Transfers to Capital Reserve Fund will occur later in the year.

Ending Cash Balance - Please see attached Cash Statement as of **February 28, 2015**.

| February 28, 2015 | February 28, 2014 |
|--------------------------|--------------------------|
| \$4,370,065 | \$4,685,834 |

Sewer Fund

Sewer Charges - We are ahead (27.3%) of last year's pace (23.9%) and over budget. Starting with the 3Q2014 sewer bills, residential customers' consumption habits will be monitored and excessive consumption will result in sewer usage charges. An average of 16% of residential customers (933 of 5,832) were assessed the usage charge, resulting in revenues of \$56,057, compared with an expected rate of 20%, or \$75,000. A full summary of the 1Q2015 billing was included in a January 2015 email to the Board. 2Q2015 bills will be mailed in late March. Commercial billings continue to decline each year (from \$953,860 in 2012, to \$915,086 in 2013 and \$840,810 in 2014). Finance continues to work with PA American Water and North Wales Water to identify the top commercial water consumers in Whitpain and better identify the major sources for reduction. This decline was discussed during the 2015 Budget workshops. Finally, through January, \$245,500 of \$326,309 (or 75.2%) in delinquent sewer charges (principal, interest and legal) have been collected since we started in April 2012. Finance continues to investigate third party agencies to collect the remaining 25% outstanding. A recommendation to the Finance Committee is expected in March.

Sewer Operating Expenses - We are ahead of (15.3%) last year's pace (14.3%) and under budget. For some departments, we need to reimburse General Fund expenses from our Sewer Fund.

Ending Cash Balance - Please see attached Cash Statement as of February 28, 2015. For some departments, we need to reimburse General Fund expenses from our Sewer Fund.

| February 28, 2015 | February 28, 2014 |
|--------------------------|--------------------------|
| \$1,337,649 | \$1,298,293 |

Capital Reserve Fund

Ending Cash Balance - Please see attached Cash Statement as of February 28, 2015.

| February 28, 2015 | February 28, 2014 |
|--------------------------|--------------------------|
| \$7,382,610 | \$5,559,494 |

Debt Service Fund - Debt Service Expenses - We are behind (3.3%) last year's pace (4.1%).

Whitpain Township

Treasurer's Report

| Department | For the Month Ended 02/28/2015 | | | YTD Actual | Current Year Budget | YTD Actual to Budget (%) | Prior YTD Actual | Prior Year Budget | Prior YTD Actual to Budget (%) |
|--|-----------------------------------|------------------------|-----------------------------|------------------|------------------------|-----------------------------|---------------------|----------------------|--------------------------------------|
| | YTD Actual | Current Year Budget | YTD Actual to Budget (%) | | | | | | |
| GENERAL FUND | | | | | | | | | |
| REVENUES | | | | | | | | | |
| REAL ESTATE TAXES | 192 | 3,943,500 | 0.00% | 256 | 3,888,500 | 0.01% | | | |
| TRANSFER TAXES | 53,829 | 550,000 | 9.79% | 22,996 | 480,000 | 4.79% | | | |
| EARNED INCOME TAXES | 1,088,007 | 5,800,000 | 18.76% | 1,083,359 | 5,450,000 | 19.88% | | | |
| LOCAL SERVICES TAXES | 116,673 | 700,000 | 16.67% | 81,148 | 750,000 | 10.82% | | | |
| CABLE FRANCHISE FEES | 0 | 320,000 | 0.00% | 0 | 350,000 | 0.00% | | | |
| STATE AID-PENSIONS | 0 | 414,406 | 0.00% | 0 | 427,280 | 0.00% | | | |
| LICENSES, PERMITS & FEES | 112,787 | 338,720 | 33.30% | 48,912 | 333,500 | 14.67% | | | |
| PARK & RECREATION FEES | 20,160 | 442,200 | 4.56% | 18,470 | 410,700 | 4.50% | | | |
| TOTAL REVENUES | 1,391,648 | 12,508,826 | 11.13% | 1,255,141 | 12,089,980 | 10.38% | | | |
| EXPENSES | | | | | | | | | |
| TRANSFERS OUT | 0 | 500,000 | 0.00% | 0 | 1,000,000 | 0.00% | | | |
| SALARIES | | | | | | | | | |
| OFFICIALS | 1,719 | 20,625 | 8.33% | 3,438 | 20,625 | 16.67% | | | |
| EXECUTIVE | 53,905 | 328,954 | 16.39% | 52,796 | 309,957 | 17.03% | | | |
| FINANCE | 47,093 | 279,018 | 16.88% | 43,207 | 264,470 | 16.34% | | | |
| TAX COLLECTION | 2,083 | 25,000 | 8.33% | 3,333 | 25,000 | 13.33% | | | |
| INFORMATION TECHNOLOGY | 11,182 | 78,467 | 14.25% | 10,609 | 70,231 | 15.11% | | | |
| ENGINEERING | 46,838 | 270,933 | 17.29% | 46,716 | 196,640 | 23.76% | | | |
| PUBLIC WORKS | 159,130 | 1,237,081 | 12.86% | 159,003 | 1,054,573 | 15.08% | | | |
| POLICE | 524,228 | 3,792,719 | 13.82% | 468,612 | 3,464,713 | 13.53% | | | |
| FIRE | 13,384 | 134,985 | 9.92% | 21,428 | 133,061 | 16.10% | | | |
| CODE ENFORCEMENT | 44,443 | 291,493 | 15.25% | 45,060 | 287,805 | 15.66% | | | |
| ZONING | 0 | 10,497 | 0.00% | 0 | 10,060 | 0.00% | | | |
| PARK & RECREATION | 28,320 | 257,914 | 10.98% | 28,320 | 264,884 | 10.69% | | | |
| TOTAL SALARY EXPENSES | 932,325 | 6,727,686 | 13.86% | 882,522 | 6,102,019 | 14.46% | | | |
| OVERTIME | | | | | | | | | |
| POLICE | 5,007 | 80,346 | 6.23% | 6,834 | 75,600 | 9.04% | | | |
| SEWER | 2,893 | 41,836 | 6.91% | 4,678 | 35,866 | 13.04% | | | |
| PW SNOW REMOVAL | 10,960 | 26,711 | 41.03% | 16,823 | 26,711 | 62.98% | | | |
| PW ROAD MAINTENANCE | 0 | 6,500 | 0.00% | 3,323 | 6,500 | 51.12% | | | |
| TOTAL OVERTIME EXPENSES | 18,860 | 155,393 | 12.14% | 31,658 | 144,677 | 21.88% | | | |
| HEALTH INSURANCE | | | | | | | | | |
| SUPERVISORS | 12,934 | 68,658 | 18.84% | 14,379 | 63,888 | 22.51% | | | |
| ADMINISTRATION | 12,834 | 52,834 | 24.29% | 12,152 | 54,574 | 22.27% | | | |
| FINANCE | 13,086 | 45,305 | 28.88% | 8,759 | 43,505 | 20.13% | | | |
| INFORMATION TECHNOLOGY | 4,565 | 24,108 | 18.94% | 4,336 | 22,703 | 19.10% | | | |
| ENGINEERING | 15,362 | 64,926 | 23.66% | 14,625 | 46,143 | 31.69% | | | |
| POLICE | 134,359 | 726,918 | 18.48% | 127,933 | 666,935 | 19.18% | | | |
| FIRE | 5,962 | 31,617 | 18.86% | 5,889 | 30,161 | 19.53% | | | |
| CODE ENFORCEMENT | 15,230 | 72,154 | 21.11% | 14,495 | 68,742 | 21.09% | | | |
| ZONING | 440 | 2,401 | 18.34% | 398 | 2,380 | 16.72% | | | |
| SEWER | 36,083 | 259,696 | 13.89% | 38,526 | 272,680 | 14.13% | | | |
| PUBLIC WORKS ADMINISTRATION | 73,626 | 352,204 | 20.90% | 60,891 | 319,167 | 19.08% | | | |
| RECREATION ADMINISTRATION | 10,987 | 51,672 | 21.26% | 10,352 | 48,954 | 21.15% | | | |
| TOTAL HEALTH INSURANCE EXPENSES | 335,467 | 1,752,493 | 19.14% | 312,735 | 1,639,832 | 19.07% | | | |

| Department | YTD Actual | Current Year Budget | YTD Actual to Budget (%) | Prior YTD Actual | Prior Year Budget | Prior YTD Actual to Budget (%) |
|--|----------------|---------------------|--------------------------|------------------|-------------------|--------------------------------|
| PENSIONS | | | | | | |
| NON-UNIFORM | 69,362 | 416,158 | 16.67% | 0 | 363,932 | 0.00% |
| POLICE | 88,213 | 529,276 | 16.67% | 0 | 410,503 | 0.00% |
| SEWER | 23,118 | 138,695 | 16.67% | 0 | 121,311 | 0.00% |
| DEFINED CONTRIBUTION PLAN | 6,876 | 54,279 | 12.67% | 5,920 | 31,677 | 18.69% |
| TOTAL PENSION EXPENSES | 187,568 | 1,138,408 | 16.48% | 5,920 | 927,423 | 0.64% |
| EXPENSES | | | | | | |
| SUPERVISORS | 3,221 | 12,328 | 26.12% | 1,392 | 10,578 | 13.16% |
| ADMINISTRATION | 29,765 | 331,464 | 8.98% | 46,447 | 307,915 | 15.08% |
| FINANCE | 8,312 | 100,742 | 8.25% | 7,676 | 77,681 | 9.88% |
| TAX COLLECTION | 3,017 | 96,918 | 3.11% | 6,793 | 96,693 | 7.03% |
| COMPUTER & INFO, SERVICES | 3,690 | 49,503 | 7.45% | 7,000 | 48,718 | 14.37% |
| PLANNING & ENGINEERING | 11,302 | 88,250 | 12.81% | 9,562 | 82,379 | 11.61% |
| BUILDING MAINTENANCE | 36,252 | 210,367 | 17.23% | 27,739 | 209,867 | 13.22% |
| POLICE EXPENSES | 57,456 | 759,606 | 7.56% | 83,289 | 739,784 | 11.26% |
| FIRE | 4,572 | 47,094 | 9.71% | 5,300 | 45,205 | 11.72% |
| CODE ENFORCEMENT | 17,503 | 112,459 | 15.56% | 10,934 | 96,098 | 11.38% |
| ZONING | 1,128 | 73,301 | 1.54% | 815 | 65,554 | 1.24% |
| PUBLIC WORKS ADMINISTRATION | 24,479 | 210,891 | 11.61% | 32,261 | 185,413 | 17.40% |
| PUBLIC WORKS STREET CLEANING | 420 | 4,000 | 10.49% | 0 | 4,000 | 0.00% |
| PUBLIC WORKS SNOW REMOVAL | 712 | 17,068 | 4.17% | 958 | 4,500 | 21.29% |
| PUBLIC WORKS TRAFIC SIGNALS | 6,174 | 82,000 | 7.53% | 10,685 | 81,000 | 13.19% |
| PUBLIC WORKS STREET LIGHTING & MARKING | 3,538 | 21,500 | 16.46% | 1,683 | 21,500 | 7.83% |
| PUBLIC WORKS SIDEWALKS & CURBS | 2,100 | 37,000 | 5.68% | 2,100 | 37,000 | 5.68% |
| PUBLIC WORKS STORM SEWER MAINTENANCE | 294 | 15,000 | 1.96% | 0 | 9,600 | 0.00% |
| PUBLIC WORKS EQUIPMENT MAINTENANCE | 30,300 | 224,473 | 13.50% | 28,600 | 218,079 | 13.11% |
| PUBLIC WORKS ROAD MAINTENANCE | 2,255 | 516,108 | 0.44% | 6,222 | 500,001 | 1.24% |
| RECREATION AND ADMINISTRATION | 10,907 | 92,839 | 11.75% | 7,199 | 89,225 | 8.07% |
| RECREATION AND PROGRAMS | 4,870 | 260,249 | 1.87% | 8,766 | 251,301 | 3.49% |
| PUBLIC WORKS PARK MAINTENANCE | 11,563 | 195,800 | 5.91% | 18,299 | 156,100 | 11.72% |
| SEWER FUND | | | | | | |
| REVENUES | | | | | | |
| SEWER RENT - CURRENT | 902,126 | 3,300,000 | 27.34% | 826,840 | 3,450,000 | 23.97% |
| SEWER RENT - PEN & INT | 5,251 | 30,000 | 17.50% | 5,933 | 30,000 | 19.78% |
| TOTAL SEWER CHARGES | 907,377 | 3,330,000 | 27.25% | 832,772 | 3,480,000 | 23.93% |
| TRANSFERS IN | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| EXPENSES | | | | | | |
| TRANSFERS OUT | 0 | 0 | 0.00% | 0 | 0 | 0.00% |
| DEBT SERVICE FUND | | | | | | |
| EXPENSES | | | | | | |
| DEBT PRINCIPAL | 0 | 895,000 | 0.00% | 0 | 861,000 | 0.00% |
| DEBT PRINCIPAL CAPITAL PROJECTS | 0 | 255,000 | 0.00% | 0 | 80,000 | 0.00% |
| DEBT INTEREST | 49,935 | 292,503 | 17.07% | 55,765 | 327,722 | 17.02% |
| DEBT INTEREST CAPITAL PROJECTS | 0 | 86,545 | 0.00% | 0 | 86,545 | 0.00% |
| TOTAL DEBT SERVICE EXPENSES | 49,935 | 1,529,048 | 3.27% | 55,765 | 1,355,267 | 4.11% |

Whitpain Township

Operating Expense Report

| Department | For the Month Ended 02/28/2015 | | YTD Actual to Budget (%) | Prior YTD Actual | Prior Year Budget | Prior YTD Actual to Budget (%) |
|---------------------------------|-----------------------------------|------------------------|--------------------------------|---------------------|----------------------|--------------------------------------|
| | YTD Actual | Current Year Budget | | | | |
| SUPERVISORS | 17,873 | 101,611 | 17.59% | 19,209 | 95,091 | 20.20% |
| ADMINISTRATION | 172,742 | 1,183,689 | 14.59% | 117,316 | 1,068,055 | 10.98% |
| FINANCE | 68,491 | 425,065 | 16.11% | 59,641 | 385,656 | 15.46% |
| TAX COLLECTION | 5,101 | 121,918 | 4.18% | 10,126 | 121,693 | 8.32% |
| LEGAL | 50,729 | 245,000 | 20.71% | 40,078 | 306,000 | 13.10% |
| INFORMATION TECHNOLOGY | 19,437 | 152,078 | 12.78% | 21,945 | 141,652 | 15.49% |
| PLANNING & ENGINEERING | 73,502 | 424,109 | 17.33% | 70,903 | 325,162 | 21.81% |
| PUBLIC WORKS | 361,803 | 3,156,703 | 11.46% | 368,588 | 2,834,011 | 13.01% |
| POLICE | 809,264 | 5,888,865 | 13.74% | 686,668 | 5,357,535 | 12.82% |
| FIRE | 23,918 | 213,696 | 11.19% | 32,617 | 208,427 | 15.65% |
| CODE ENFORCEMENT | 77,175 | 476,106 | 16.21% | 70,489 | 452,645 | 15.57% |
| ZONING | 1,569 | 86,199 | 1.82% | 1,213 | 77,994 | 1.56% |
| SEWER | 476,200 | 3,106,250 | 15.33% | 446,394 | 3,126,226 | 14.28% |
| PARK AND RECREATION | 55,084 | 662,674 | 8.31% | 54,636 | 654,364 | 8.35% |
| TOTAL OPERATING EXPENSES | 2,212,887 | 16,243,964 | 13.62% | 1,999,823 | 15,154,511 | 13.20% |

FEBRUARY 28, 2015

| ACCOUNT | PURCHASE DATE | DUE DATE | PRINCIPAL | INVESTED WITH | INTEREST RATE | TOTAL |
|-------------------------------|----------------|----------|-----------|--------------------------|---------------|--------------|
| GENERAL FUND | VARIOUS | OPEN | 917,278 | PLGIT | 0.02 | 917,278.19 |
| | VARIOUS | OPEN | 6,926 | PLGIT PLUS | 0.02 | 6,926.04 |
| | VARIOUS | OPEN | 43,329 | PLGIT PR | 0.01 | 43,329.42 |
| | VARIOUS | OPEN | 3 | PLGIT PR PLUS | 0.02 | 3.34 |
| | VARIOUS | OPEN | 3,452,787 | TD GENERAL FUND | 0.10 | 3,452,787.46 |
| | VARIOUS | OPEN | 88,818 | TD-E PAYMENTS | 0.10 | 88,818.48 |
| | VARIOUS | OPEN | 1,944 | TD-PR | 0.10 | 1,944.39 |
| | VARIOUS | OPEN | 410 | PLGIT PROCUREMENT | 0.02 | 410.18 |
| | VARIOUS | OPEN | 1,772 | DRUG ENFORCEMENT | 0.10 | 1,772.21 |
| | VARIOUS | OPEN | 572,223 | OPERATING RESERVE | 0.10 | 572,223.37 |
| | VARIOUS | OPEN | 572,223 | POLICE SPECIAL EQUIPMENT | 0.10 | 1,289.61 |
| FIRE CAPITAL FUND | VARIOUS | OPEN | 5,284 | PLGIT - ARBITRAGE | 0.01 | 5,284.44 |
| DEBT SERVICE | VARIOUS | OPEN | 212,652 | TD BANK | 0.10 | 212,652.36 |
| FIRE PROTECTION TAX | VARIOUS | OPEN | 391,502 | TD BANK | 0.10 | 391,502.03 |
| FIRE CAPITAL FUND | VARIOUS | OPEN | 742,304 | TD BANK | 0.10 | 742,304.03 |
| FIRE HYDRANT | VARIOUS | OPEN | 158,826 | TD BANK | 0.10 | 158,826.36 |
| CAPITAL RESERVE | VARIOUS | OPEN | 7,382,611 | TD BANK | 0.10 | 7,382,610.58 |
| CAPITAL RES - SIDEWALK GRANT | VARIOUS | OPEN | 189,873 | TD BANK | 0.10 | 189,872.57 |
| MANOR HOUSE | VARIOUS | OPEN | 52,121 | TD BANK | 0.10 | 52,121.47 |
| OPEN SPACE ACQUISITION | VARIOUS | OPEN | 861,889 | TD BANK | 0.10 | 861,888.72 |
| OPEN SPACE RESERVE | VARIOUS | OPEN | 391,863 | TD BANK | 0.10 | 391,863.35 |
| HIGHWAY AID FUND | VARIOUS | OPEN | 50,920 | TD BANK | 0.10 | 50,920.20 |
| POLICE MED INS RETIREE | VARIOUS | OPEN | 385,257 | TD BANK | 0.10 | 385,257.32 |
| NON UNIFORM MED INS RETIREE | VARIOUS | OPEN | 15,756 | TD BANK | 0.10 | 15,755.85 |
| ESCROW | VARIOUS | OPEN | 1,656,331 | TD BANK | 0.10 | 1,656,330.74 |
| RESERVE FOR OUTFALL STORM WT | VARIOUS | OPEN | 36,375 | TD BANK | 0.10 | 36,375.17 |
| FEE-IN-LIEU OF STORMWATER MNT | VARIOUS | OPEN | 81,194 | TD BANK | 0.10 | 81,194.19 |
| TRAFFIC IMPROVEMENTS | VARIOUS | OPEN | 565,588 | TD BANK | 0.10 | 565,587.60 |
| SEWER FUND | VARIOUS | OPEN | 281,344 | PLGIT PLUS | 0.02 | 281,343.71 |
| | VARIOUS | OPEN | 1,056,307 | TD BANK | 0.10 | 1,056,306.81 |
| SEWER CAPITAL | VARIOUS | OPEN | 515,395 | TD BANK | 0.10 | 515,395.45 |
| February 28, 2014 | | | | PLGIT | 0.01 | |
| General Fund TD Bank | \$3,614,672.68 | | | PLGIT PLUS | 0.02 | |
| General Fund PLGIT | \$1,071,161.62 | | | TD BANK | 0.10 | |
| Sewer TD Bank | \$1,017,012.05 | | | | | |
| Sewer PLGIT | \$281,280.95 | | | | | |
| Capital Reserve TD Bank | \$5,559,493.89 | | | | | |