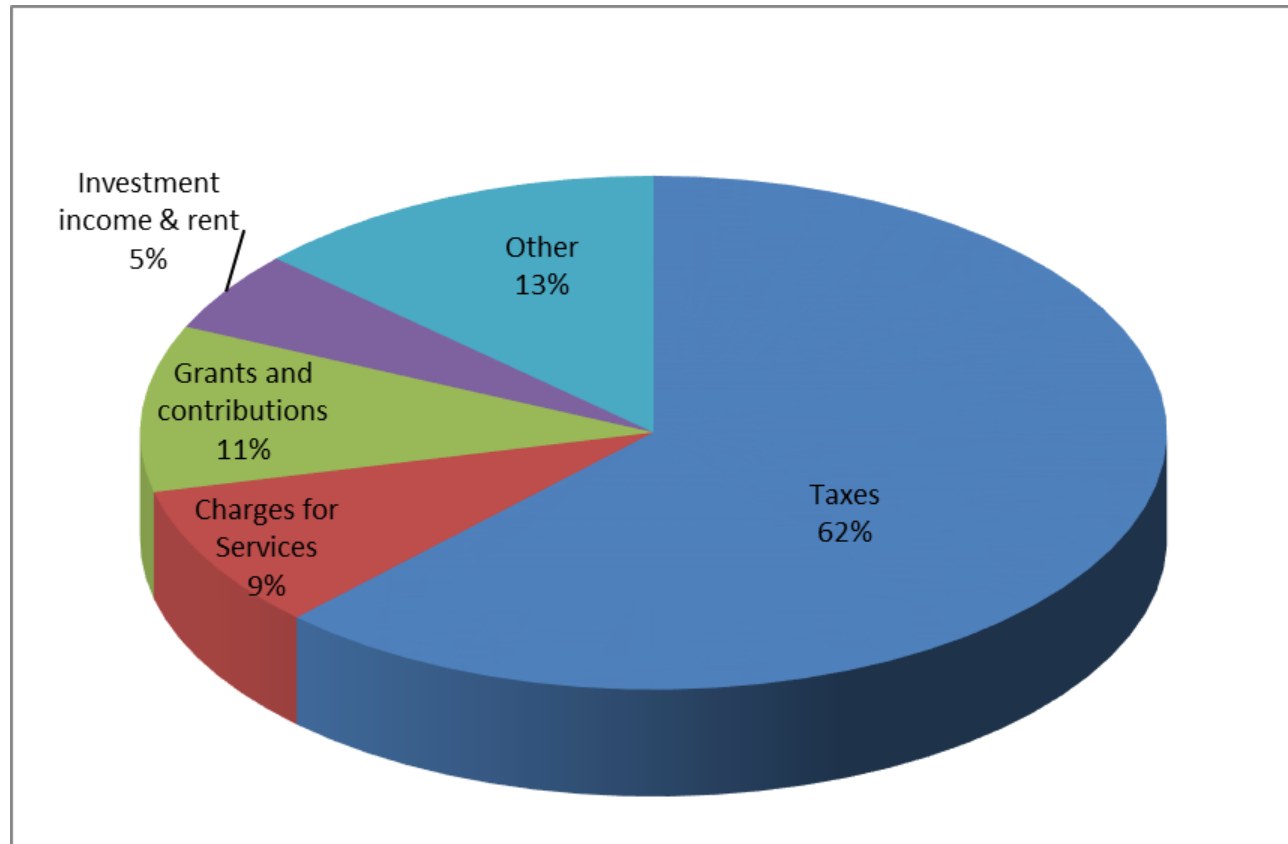


# Upper Dublin Township 2023 Financial Analysis

Presented by: Cindy Bergvall

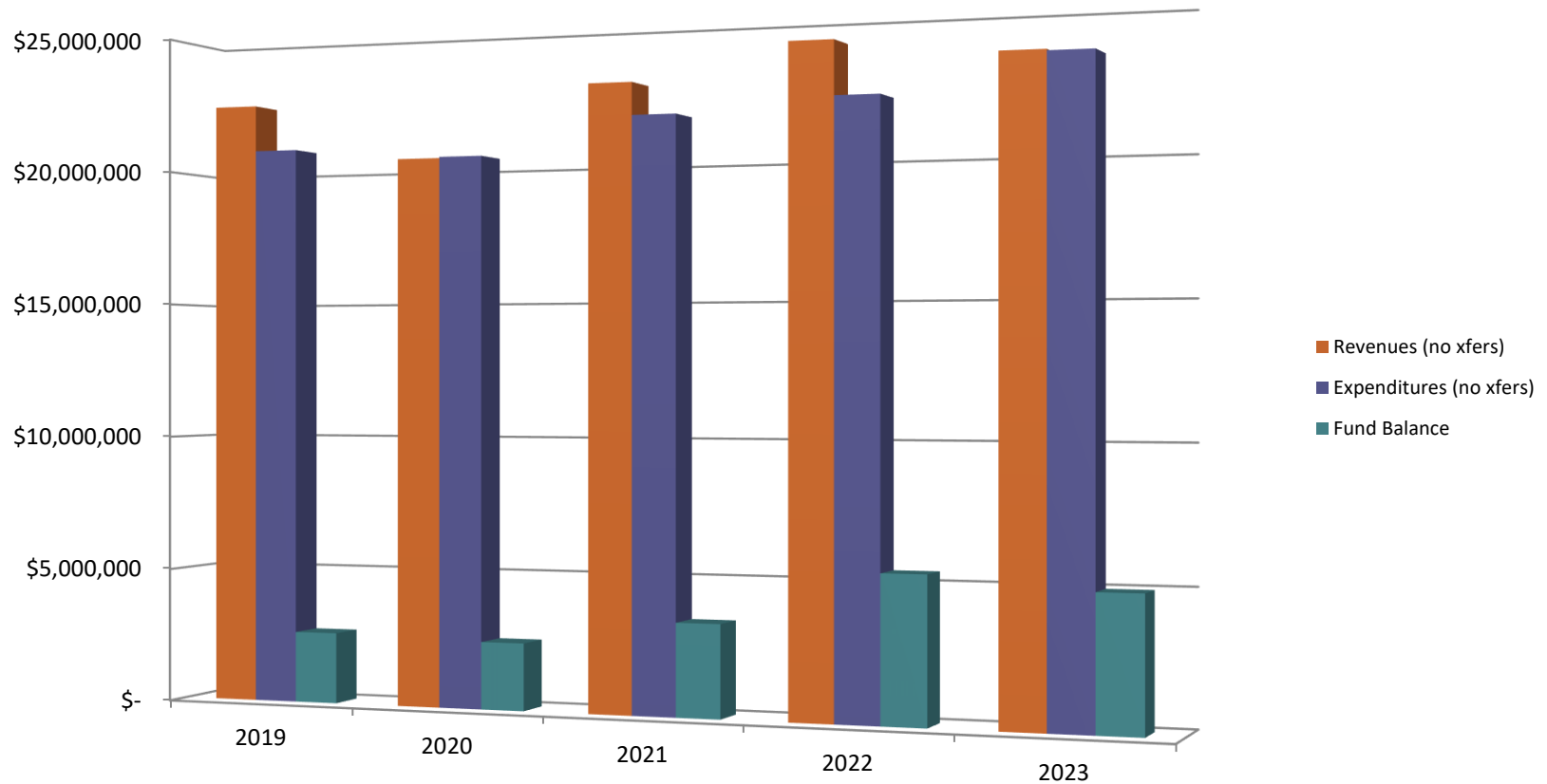
**BEE BERGVALL & Co.**  
Certified Public Accountants

# 2023 Total Revenues - All Funds\*\*

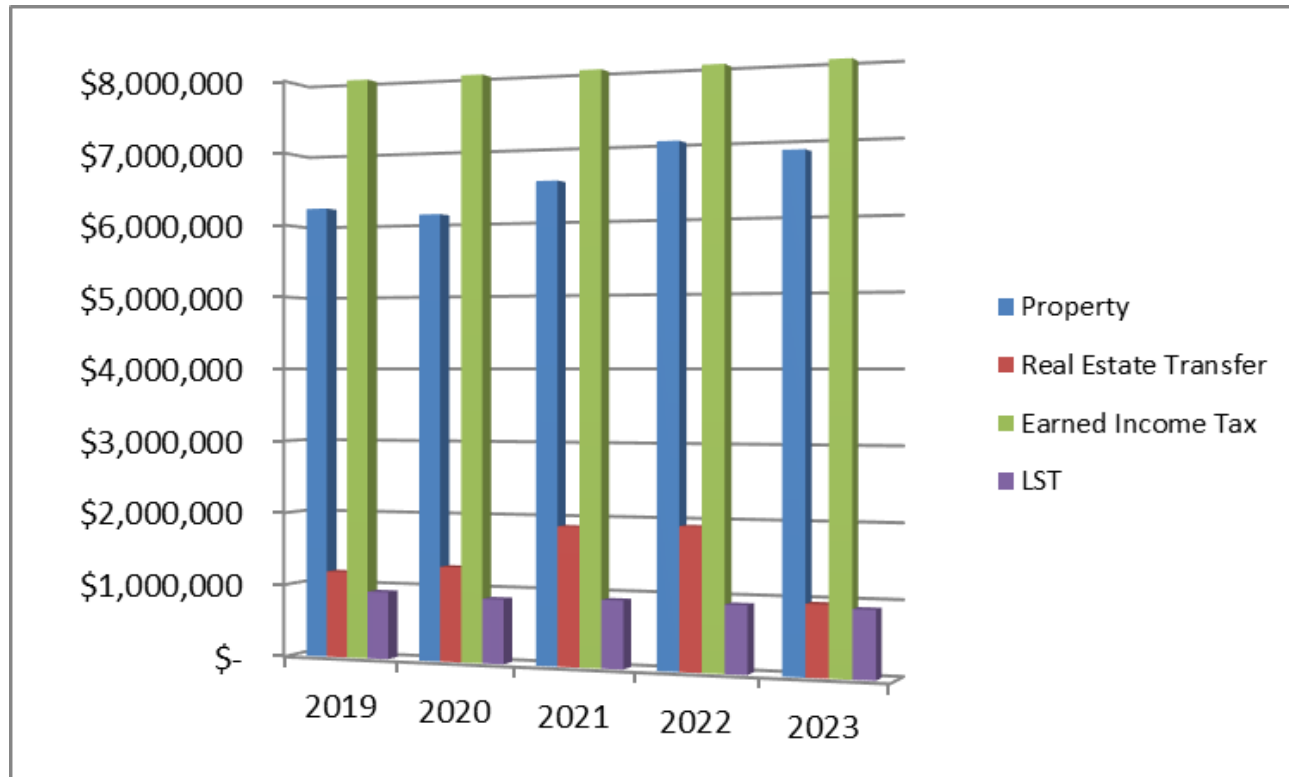


\*\*does not include Pension Funds

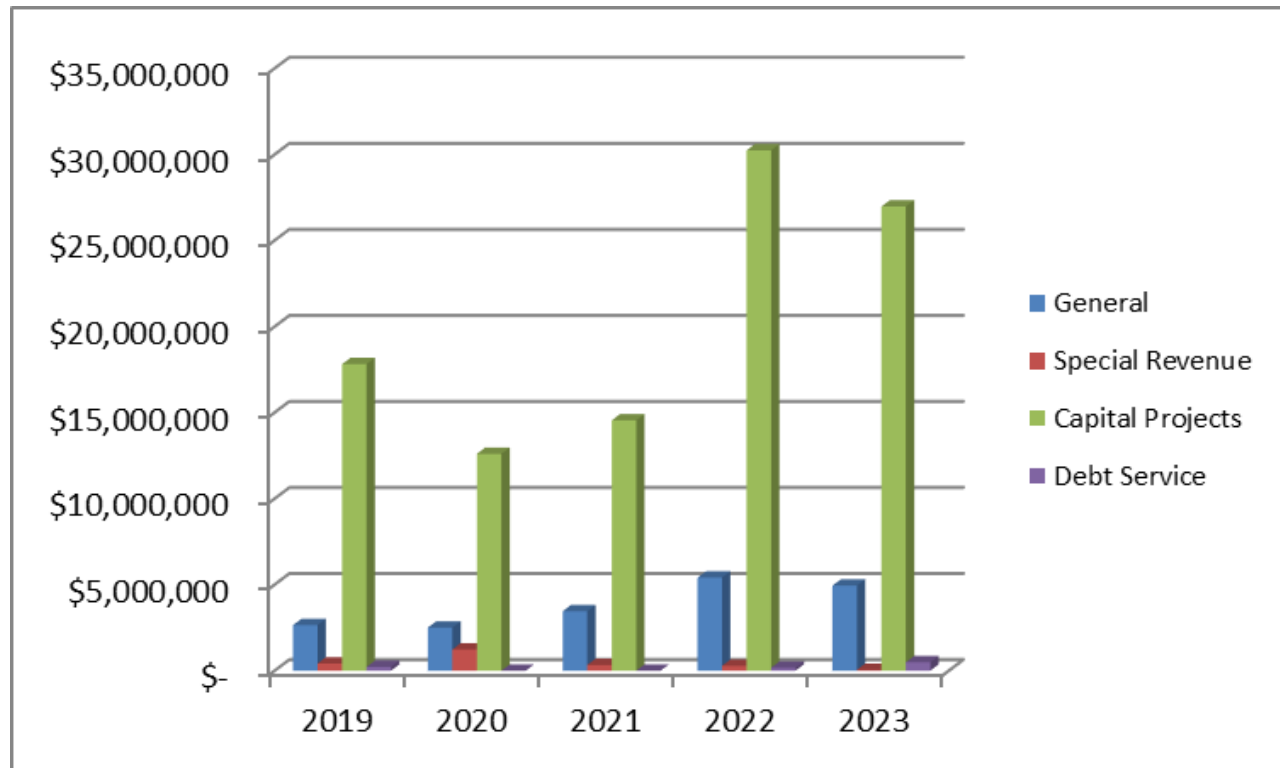
# General Fund Operations



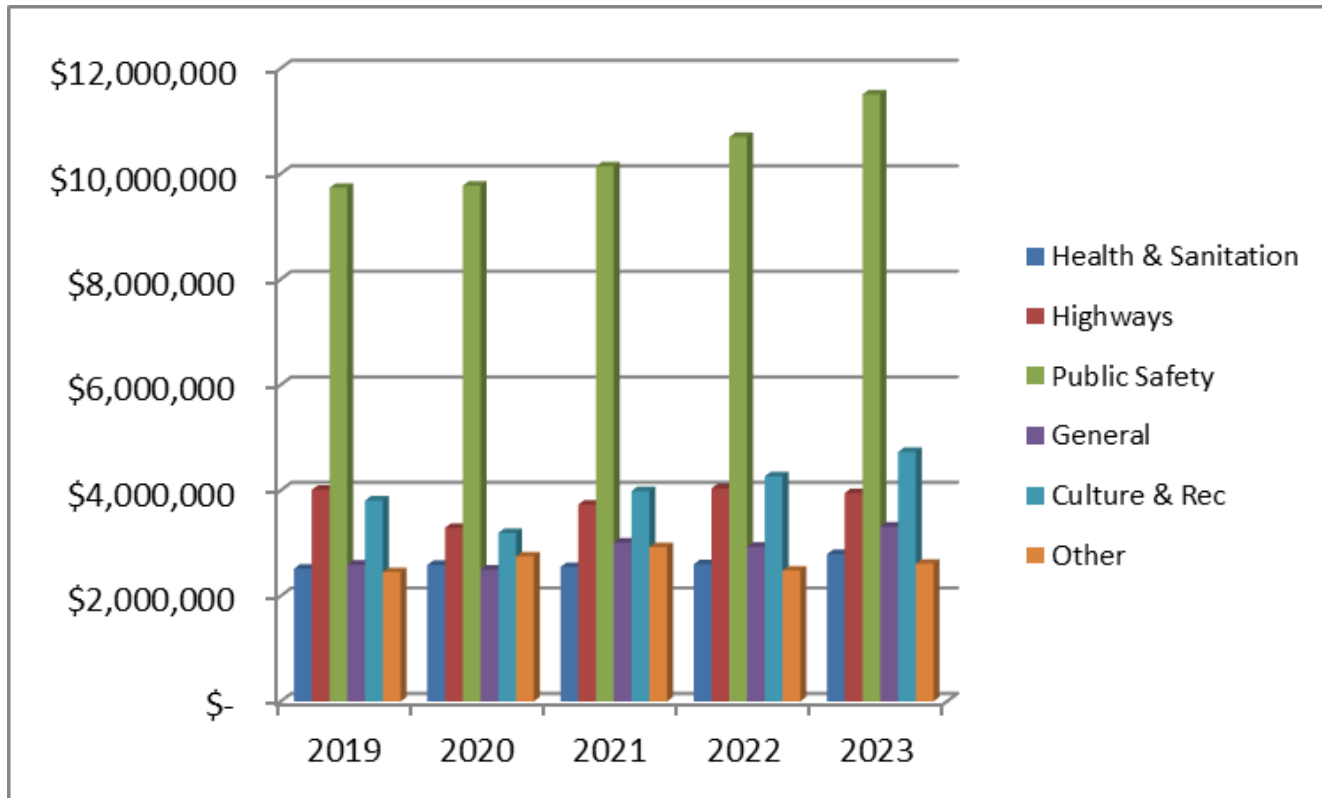
# Tax Revenues - General Fund



# Fund Balances

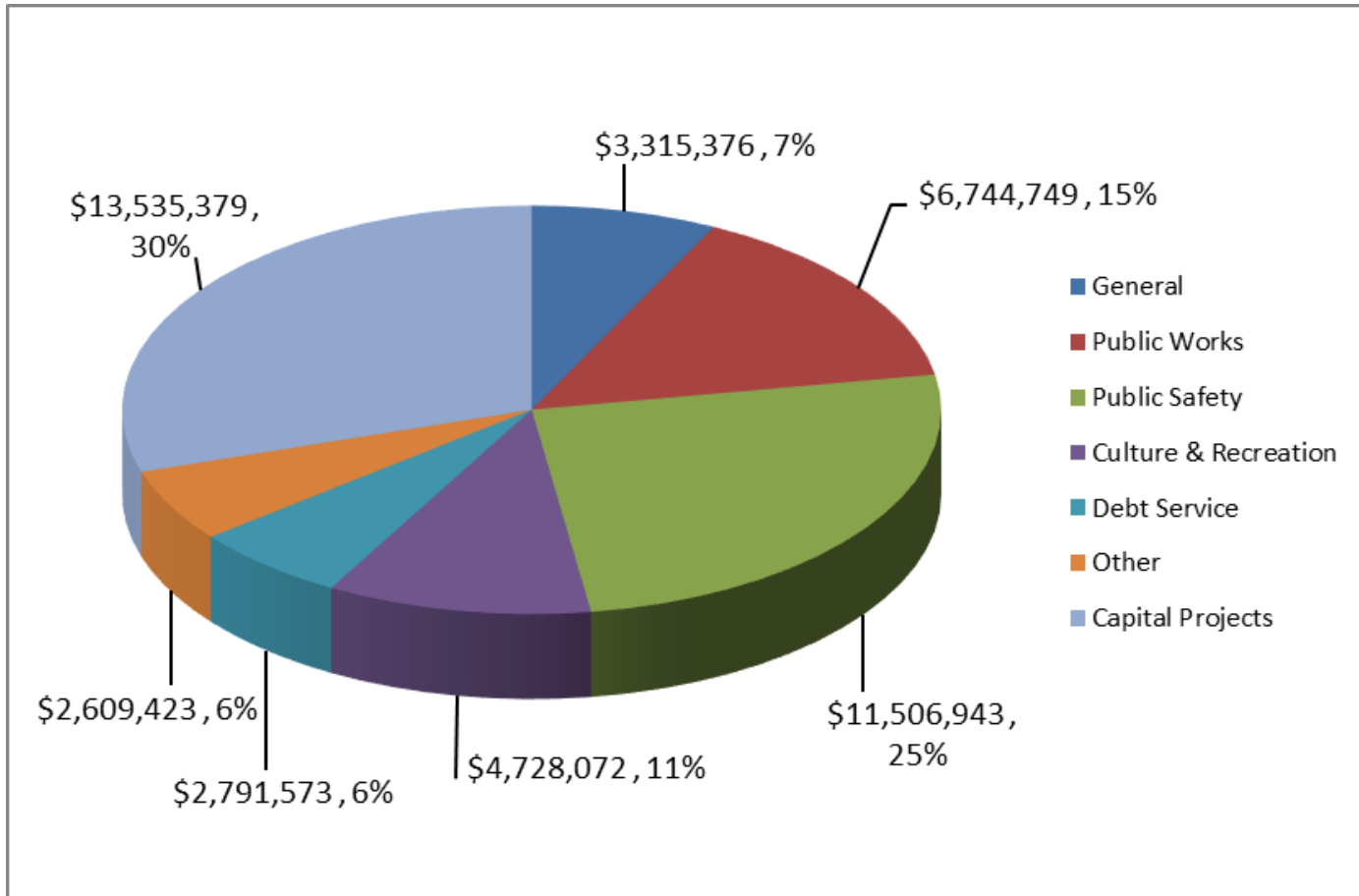


# Expenditures - All Funds\*\*



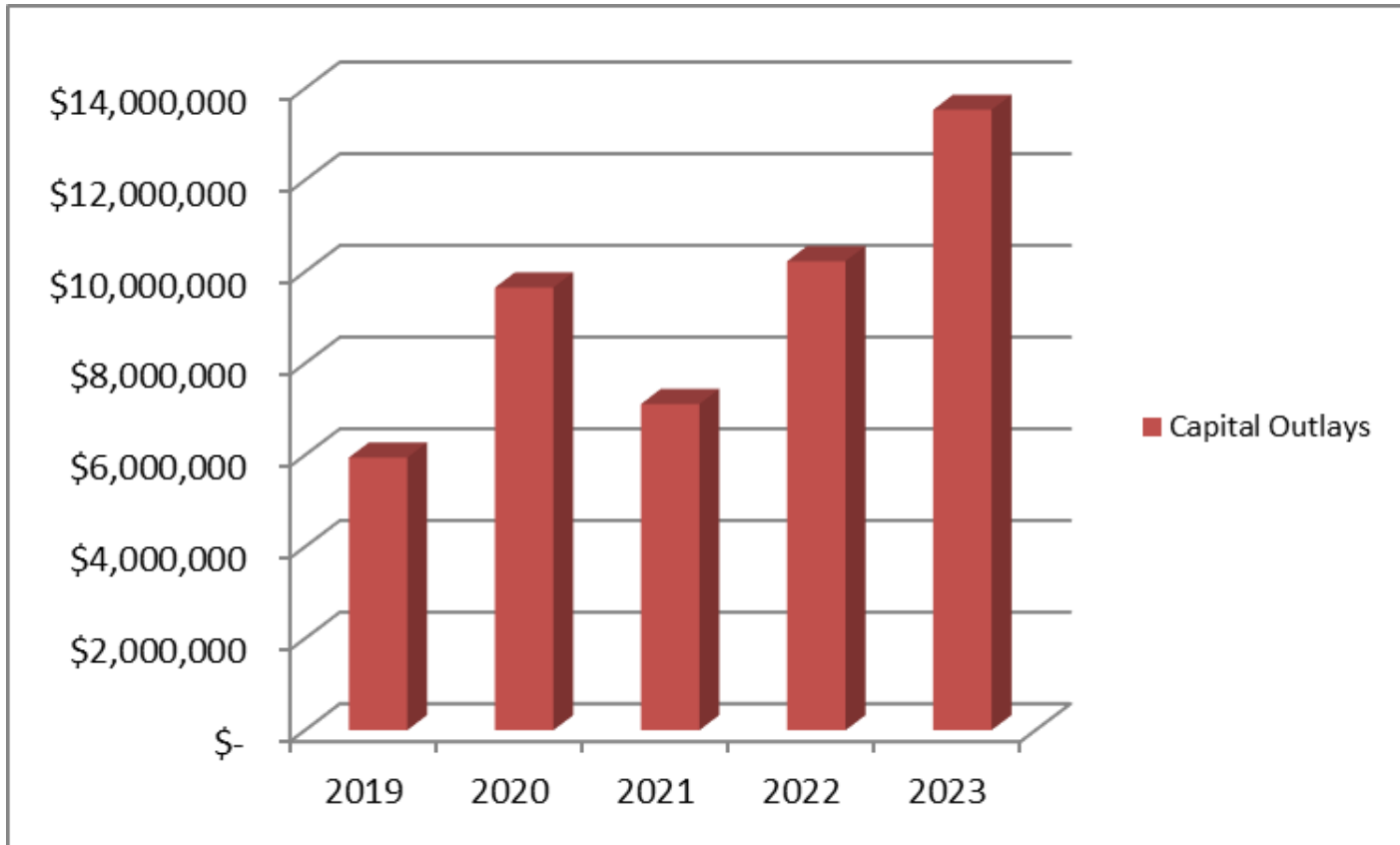
*\*\*does not include Pension Funds, Debt service expenses or Capital expenses*

# 2023 Expenditures - All Funds\*\*



\*\*does not include Pension Funds

# Capital Project Funds - Outlays





# General Commentary

- Unmodified Opinion
- No internal control matters to report
- No management letter
- No material audit adjustments
- New subscription standard for 2023 had no material effect