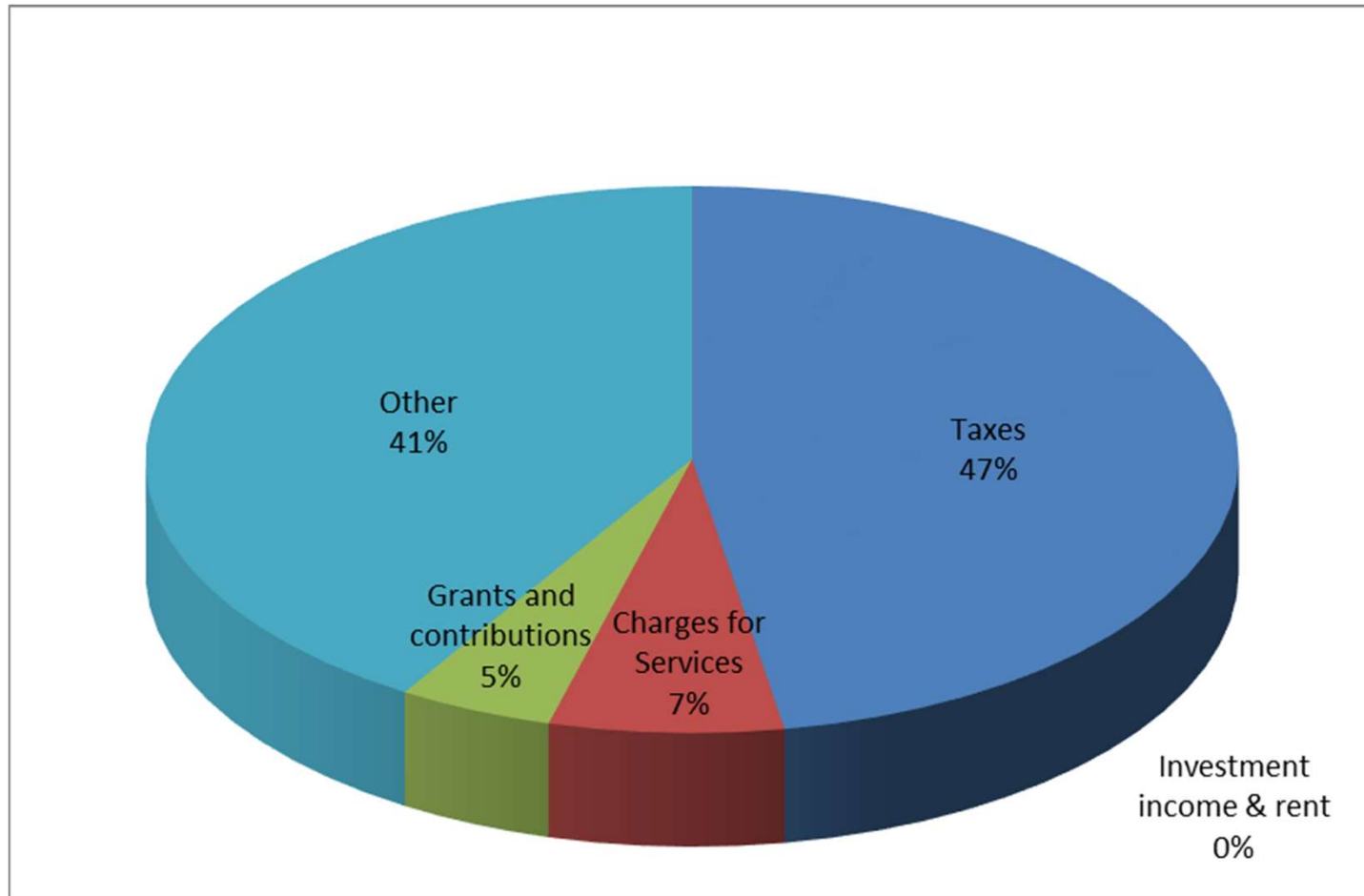


Upper Dublin Township 2022 Financial Analysis

Presented by: Cindy Bergvall

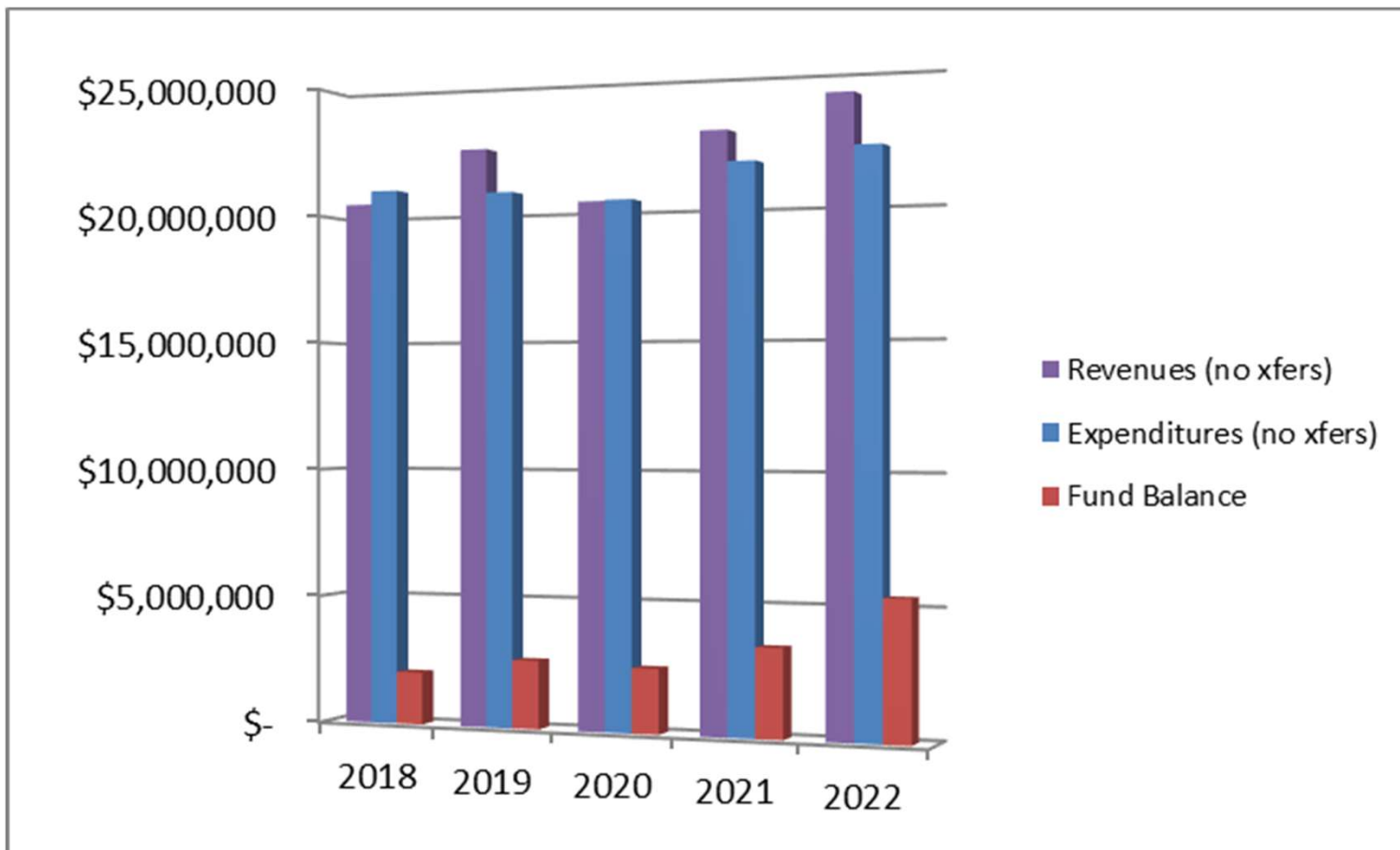
BEE BERGVALL & Co.
Certified Public Accountants

2022 Total Revenues - All Funds**

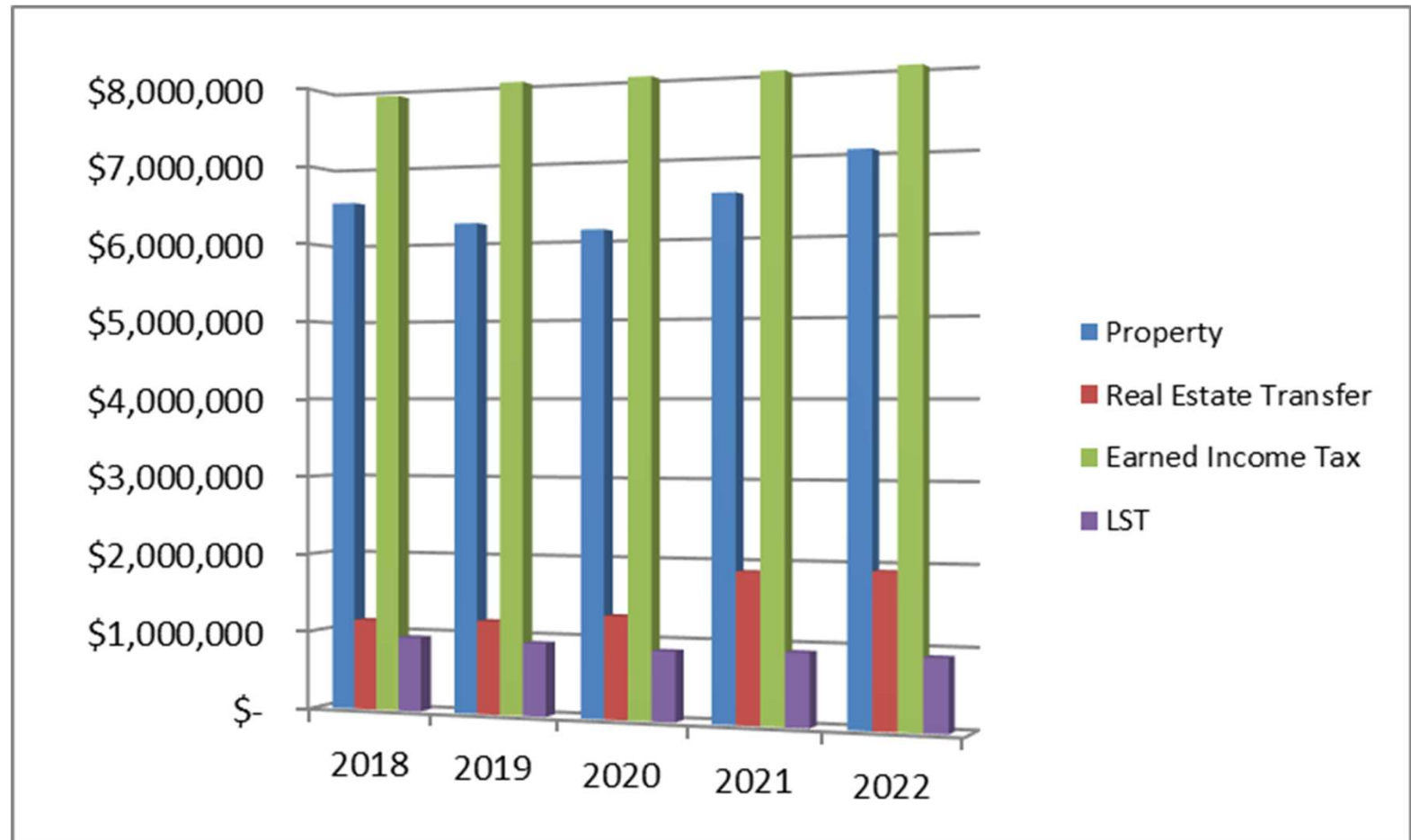


**does not include Pension Funds, other includes insurance proceeds from Ida

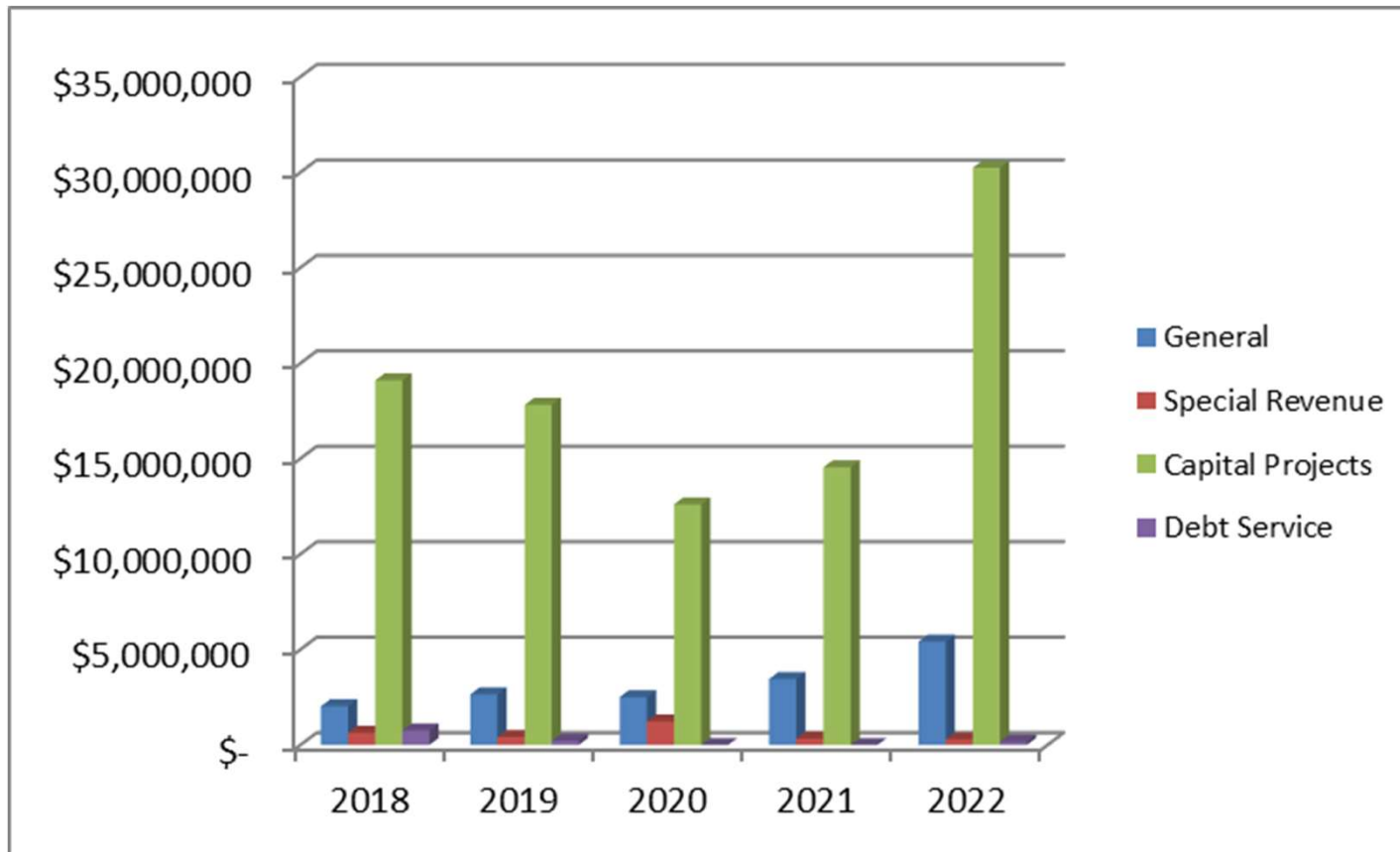
General Fund Operations



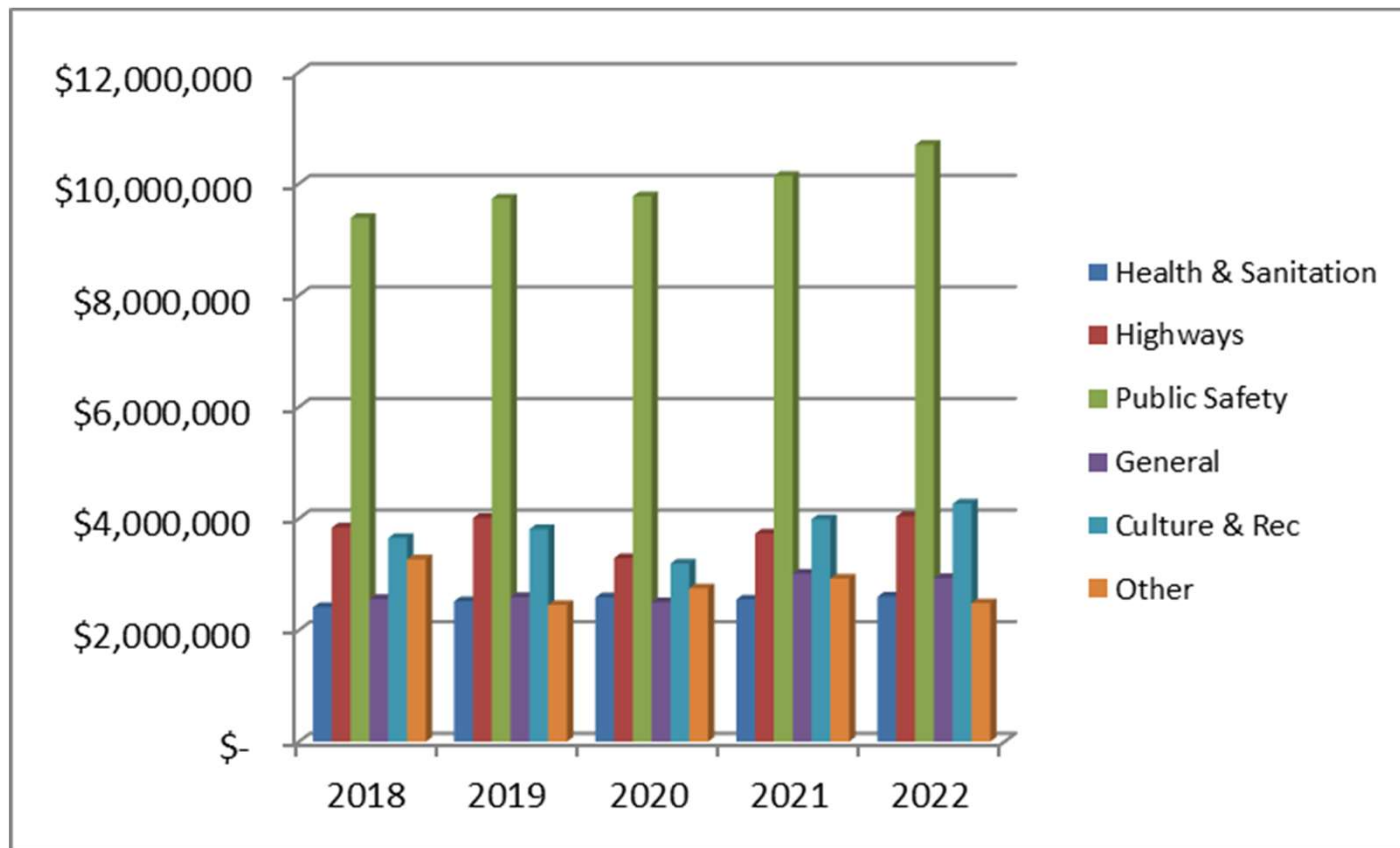
Tax Revenues - General Fund



Fund Balances

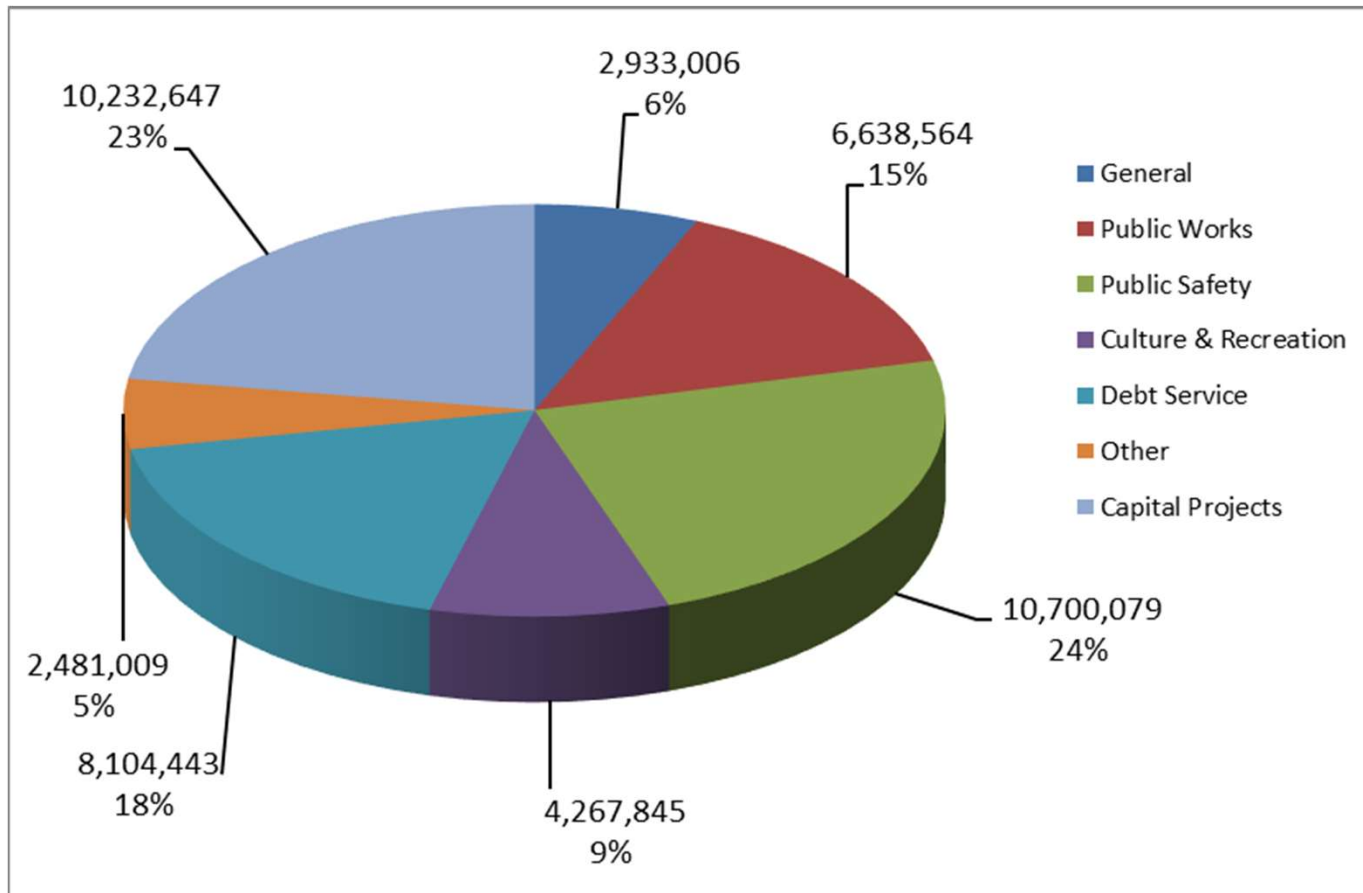


Expenditures - All Funds**



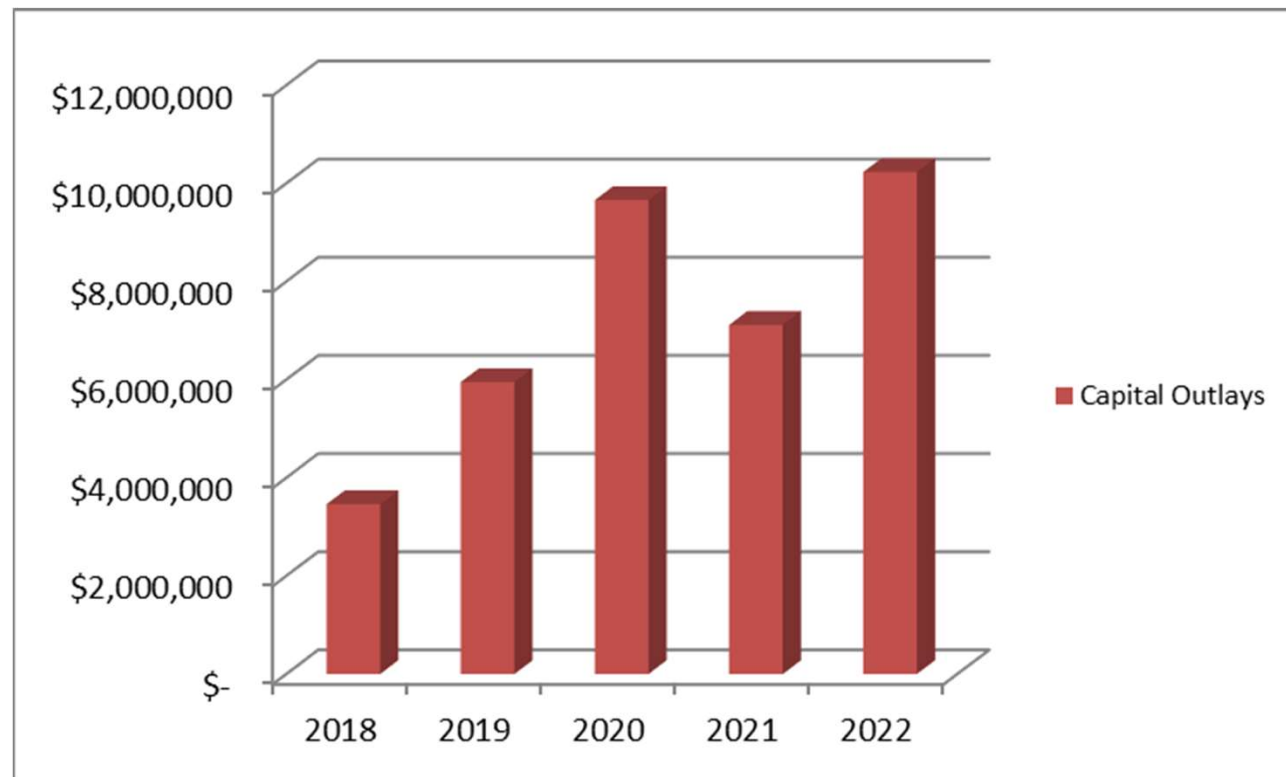
***does not include Pension Funds, Debt service expenses or Capital expenses*

2022 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 lease standard implemented in 12/31/2022
- New subscription standard applies for 12/31/2023