

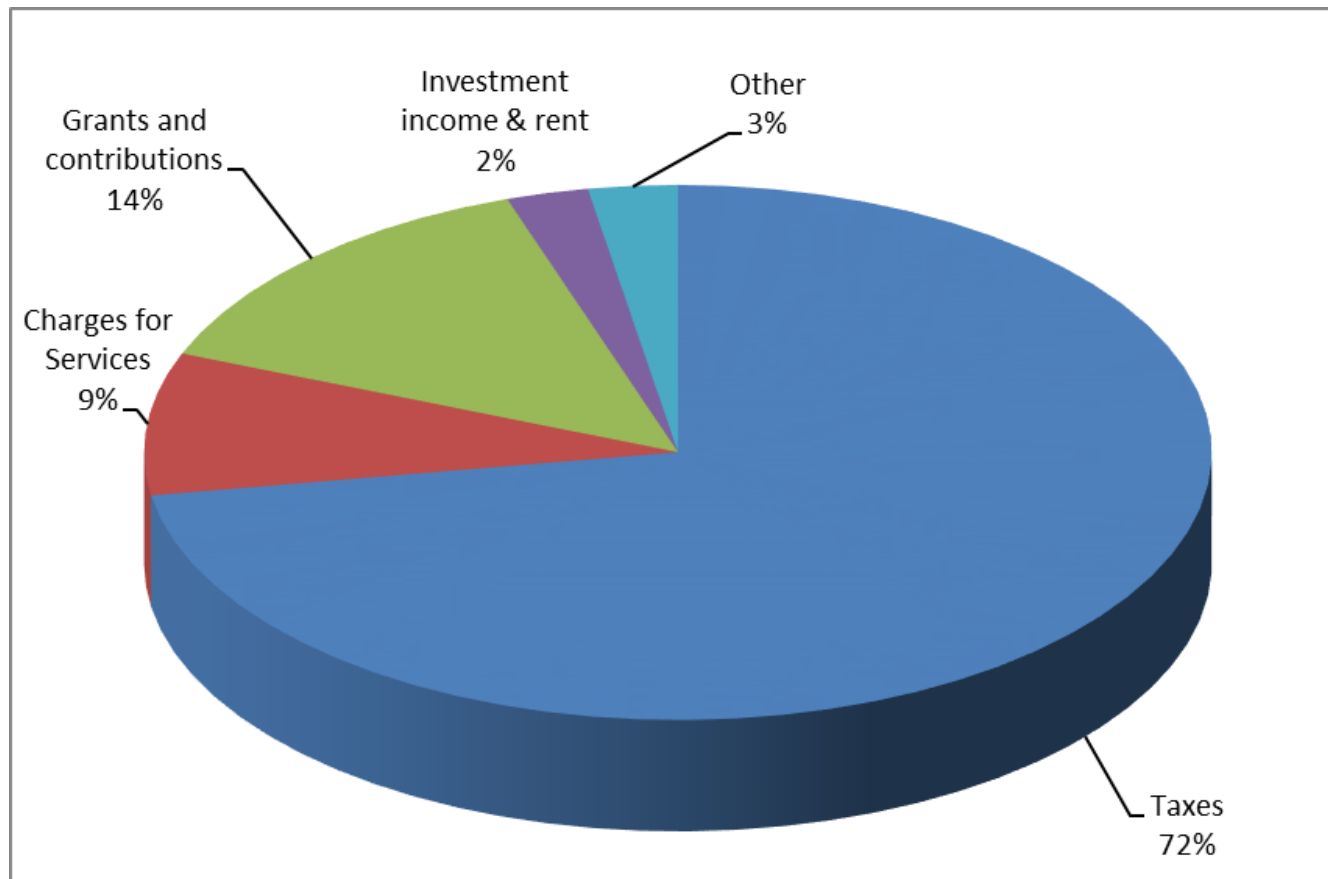
Upper Dublin Township 2020 Financial Analysis

Presented by: Cindy Bergvall
Deb Sanson

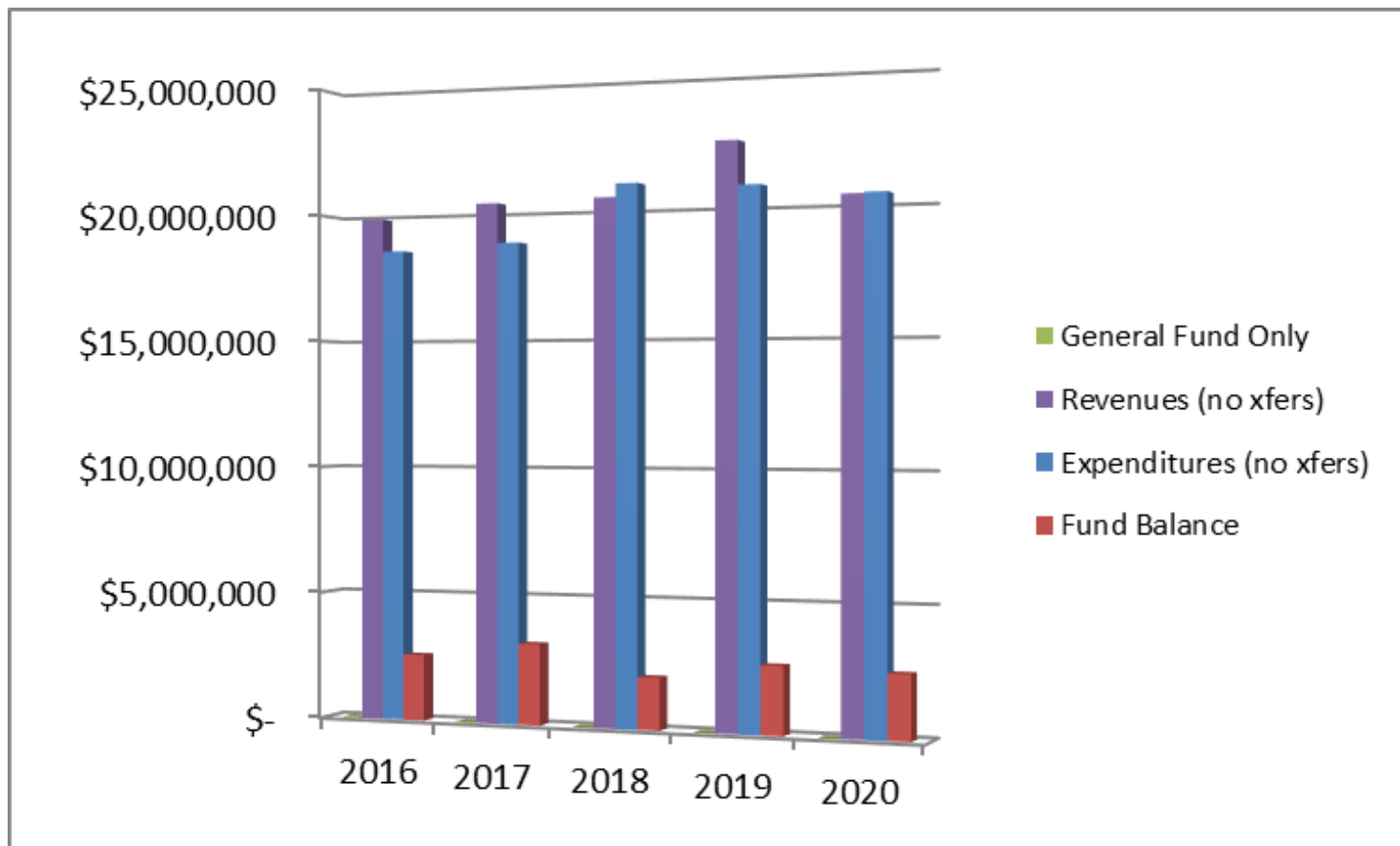
BEE BERGVALL & Co.
Certified Public Accountants

2020 Total Revenues - All Funds**

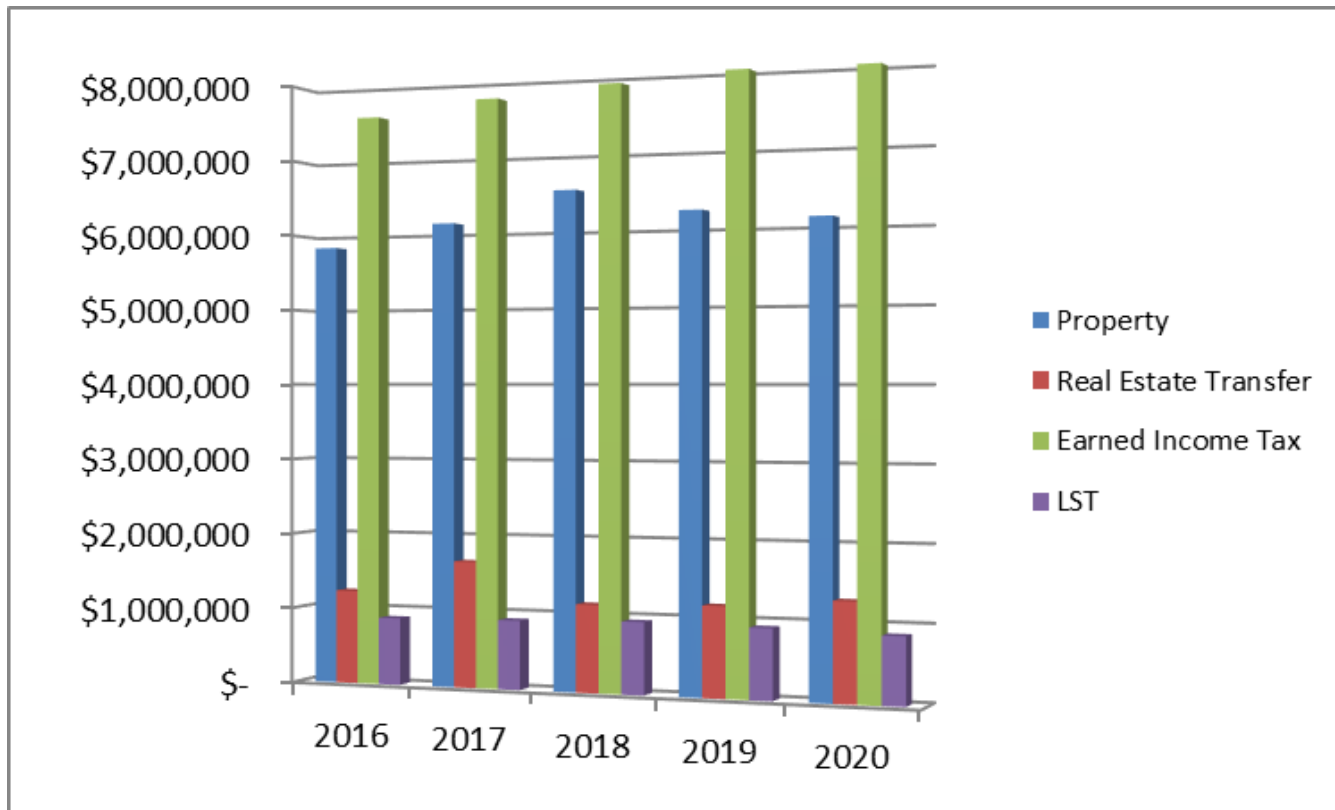
**does not include Pension Funds



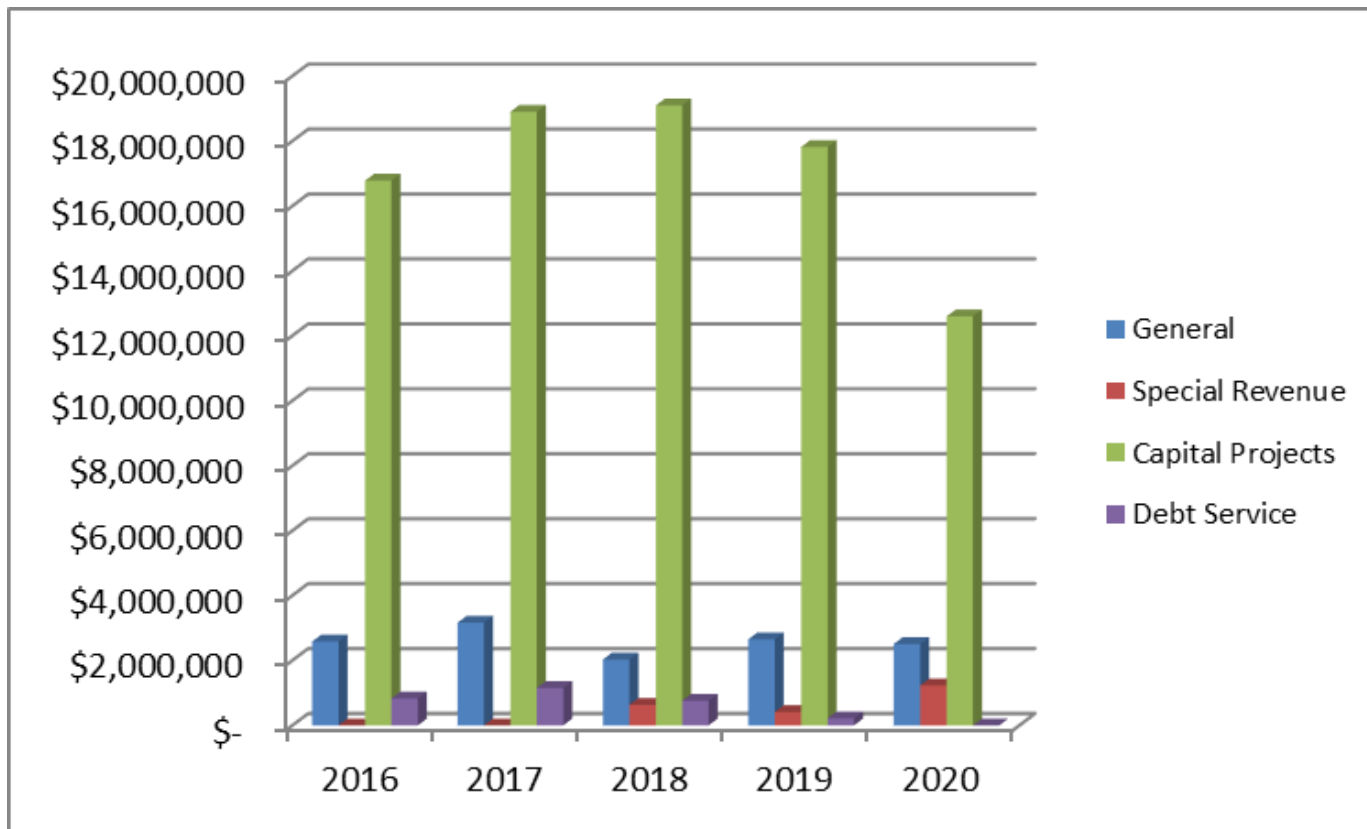
General Fund Operations



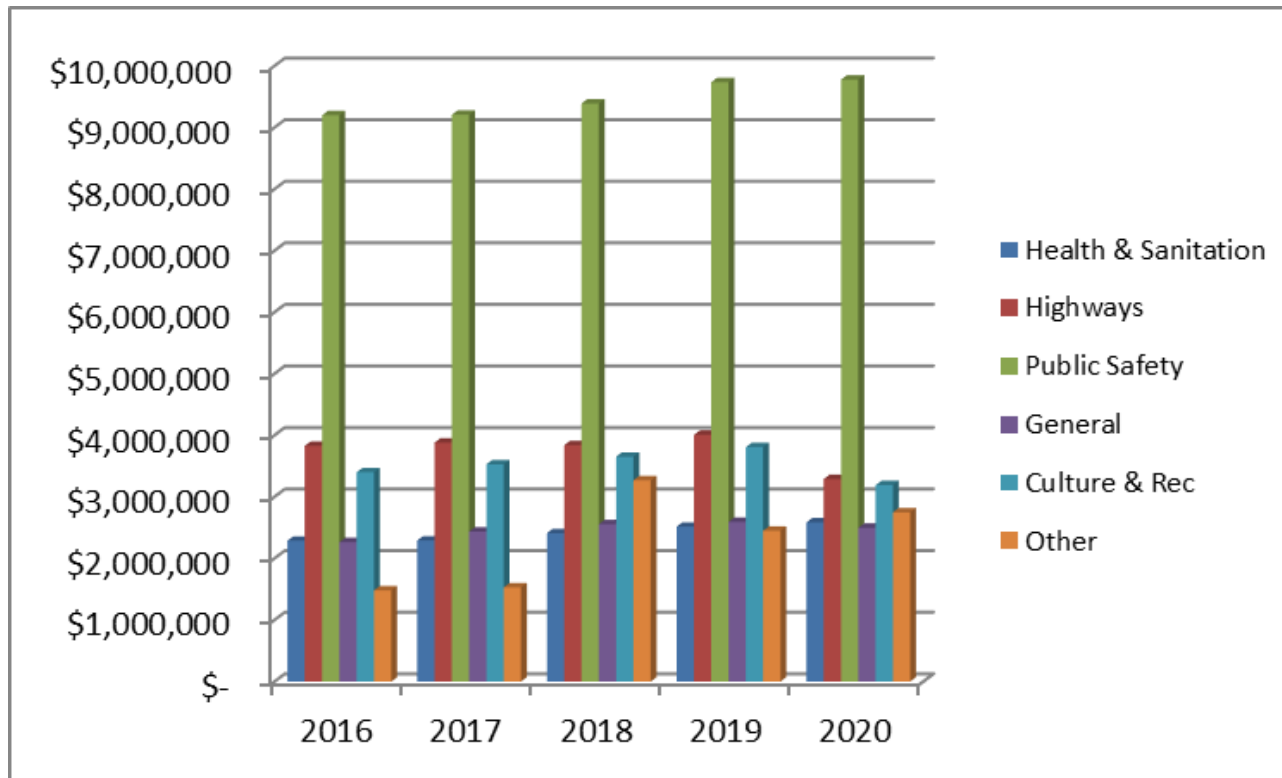
Tax Revenues - General Fund



Fund Balances

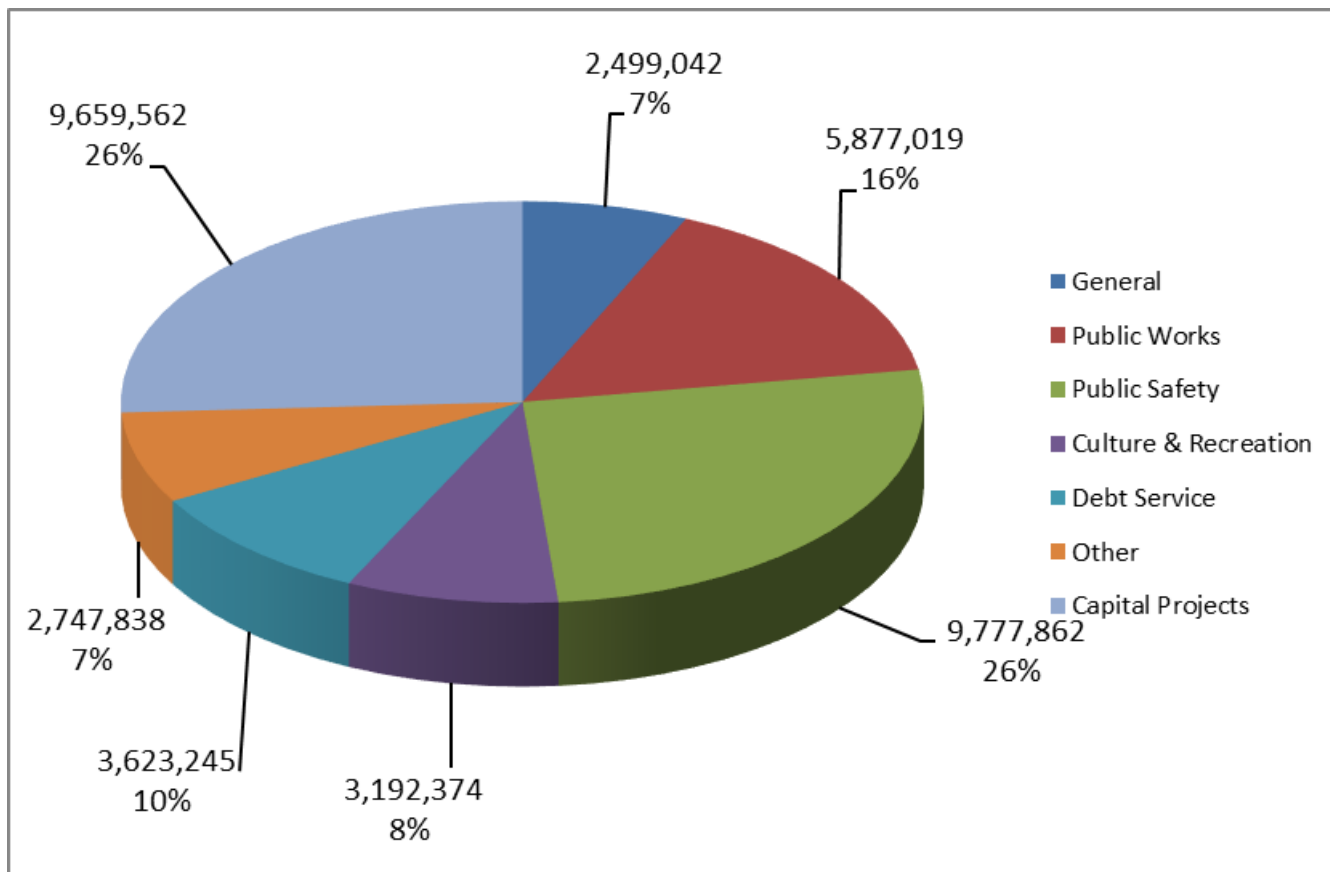


Expenditures - All Funds**

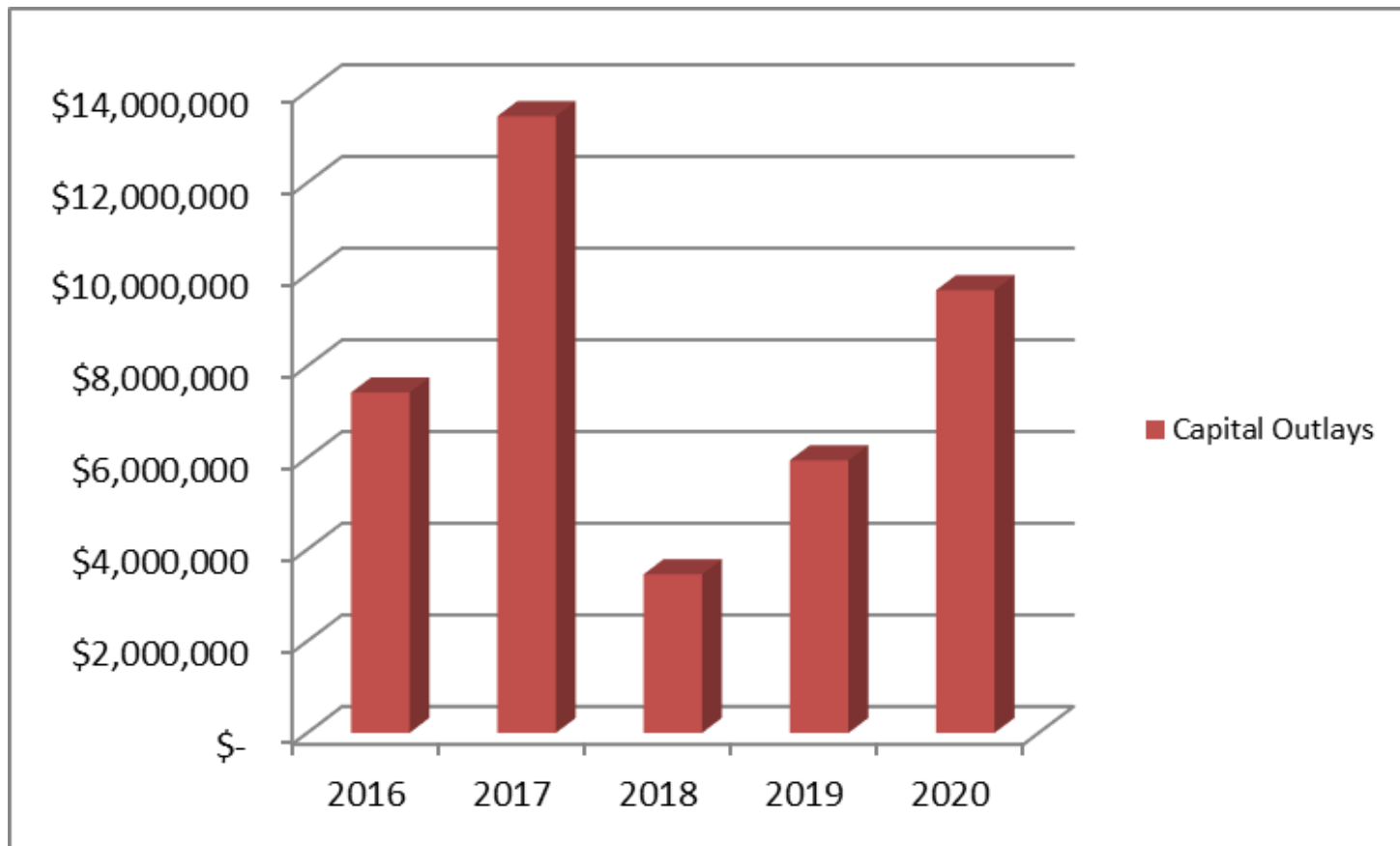


2020 Expenditures - All Funds**

**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 will apply for 12/31/2022