Monthly cash and investments

Selected source pages, 2018-September 2026

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This appendix reproduces only the financial source pages used for the monthly chart. Original page content, orientation and draft markings are retained. The accompanying source index identifies each selected month, its amount, original document/page and its page in this appendix.

Measure and coverage

Amounts combine reported cash and listed investments/CDs before pending grants. Pension and separately identified escrow holdings are excluded. This is not unrestricted General Fund balance or freely available reserves. There are 87 numeric observations and 18 gaps in January 2018-September 2026. A gap means no comparable point was established in the records checked; it does not mean zero.

Source qualifications

The series uses contemporaneous positions where later comparative columns differ. Some earlier values are drawn from explicitly dated columns in later reports. The 2024 February source prints February 24; a later comparison repeats the identical components and total as February 29. Both source pages are included.

December 2025 uses the draft annual cash statement, rather than a standalone monthly report. Its cash row agrees with the investment note, but other balance-sheet totals remain unreconciled. The cash amount is provisional. September 2026 is also marked draft.

December 2025 calculation

Cash and investments: $3,614,062 governmental + $3,398,162 business-type = $7,012,224. Note 3 also supports $400 petty cash + $256,687 deposits + $7,758,678 investment pool - $1,003,541 separately reported escrow = $7,012,224. Pension holdings are excluded.

The accompanying online index links each numeric observation directly to the relevant appendix page. Original physical page numbers refer to the complete retained source PDF; appendix pages count from this cover.

BOROUGH OF WYOMISSING							
CASH POSITION	12/31/2018		12/31/2019		3/31/2020		4/2/2020
	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE	
CASH IN BANK							
VIST SAVINGS over $25k	776,762	1.50%	267,243	1.58%	666,424	0.30%	6,844,387
VIST SAVINGS under $25k						0.27%	40,697
VIST CHECKING	333,645	0.90%	341,745	1.05%	83,105	0.25%	80,597
CUSTOMERS	38,835	0.40%	13,404	0.20%	22,196	0.05%	22,968
	1,149,242		622,392		771,724		6,988,649
ICS INVESTMENTS							
VIST	8,288,254	1.50%	6,947,787	1.58%	6,317,281	0.20%	1,000
TOTAL CASH	9,437,496		7,570,179		7,089,005		6,989,649

BOROUGH OF WYOMISSING									
CASH POSITION		5/31/2019			12/31/2019			5/31/2020	
		BALANCE	RATE		BALANCE	RATE		BALANCE	RATE
CASH IN BANK									
	VIST SAVINGS	720,249	1.95%		267,243	1.58%		9,393,473	0.25%
	VIST CHECKING	88,996	1.50%		341,745	1.05%		85,409	0.25%
	CUSTOMERS	37,570	0.40%		13,404	0.20%		12,426	0.05%
		846,816			622,392			9,491,308	
ICS INVESTMENTS									
	VIST	11,491,219	2.10%		6,947,787	1.58%		1,069	0.20%
TOTAL CASH		12,338,035			7,570,179			9,492,378	

BOROUGH OF WYOMISSING									
CASH POSITION		8/31/2019		12/31/2019		7/31/2020		8/31/2020	
		BALANCE	RATE	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE
CASH IN BANK									
	VIST SAVINGS	546,778	1.95%	267,243	1.58%	9,550,112	0.25%	9,418,665	0.25%
	VIST CHECKING	85,010	1.50%	341,745	1.05%	89,445	0.25%	84,507	0.25%
	CUSTOMERS	7,331	0.20%	13,404	0.20%	13,343	0.05%	64,723	0.05%
		639,119		622,392		9,652,901		9,567,895	
ICS INVESTMENTS									
	VIST	10,843,103	2.30%	6,947,787	1.58%	1,070	0.20%	1,070	0.20%
TOTAL CASH		11,482,222		7,570,179		9,653,971		9,568,965	
VARIANCE		(1,913,257)		1,998,787		(85,005)			

BOROUGH OF WYOMISSING								
CASH POSITION								
	10/31/2019		12/31/2019		9/30/2020		10/31/2020	
	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE
CASH IN BANK								
VIST SAVINGS	445,455	1.50%	267,243	1.58%	9,536,204	0.25%	8,982,829	0.25%
VIST CHECKING	85,248	1.25%	341,745	1.05%	84,891	0.25%	85,641	0.25%
CUSTOMERS	12,428	0.20%	13,404	0.20%	17,544	0.05%	29,322	0.05%
	543,131		622,392		9,638,639		9,097,791	
ICS INVESTMENTS								
VIST	8,032,281	1.85%	6,947,787	1.58%	1,070	0.20%	1,070	0.20%
TOTAL CASH	8,575,412		7,570,179		9,639,709		9,098,862	
VARIANCE	523,450		1,528,683		(540,847)			

BOROUGH OF WYOMISSING								
CASH POSITION								
	11/30/2019		12/31/2019		10/31/2020		11/30/2020	
	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE
CASH IN BANK								
VIST SAVINGS	311,119	1.50%	267,243	1.58%	8,982,829	0.25%	8,537,743	0.10%
VIST CHECKING	82,972	1.25%	341,745	1.05%	85,641	0.25%	97,637	0.10%
CUSTOMERS	50,955	0.20%	13,404	0.20%	29,322	0.05%	13,669	
	445,046		622,392		9,097,791		8,649,049	
ICS INVESTMENTS								
VIST	7,630,573	1.85%	6,947,787	1.58%	1,070	0.20%	1,070	0.10%
TOTAL CASH	8,075,619		7,570,179		9,098,862		8,650,119	
VARIANCE	574,501		1,079,941		(448,742)			

BOROUGH OF WYOMISSING

CASH POSITION

	1/31/2020		12/31/2020		1/31/2021	
	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE
CASH IN BANK						
VIST SAVINGS	399,678	1.58%	8,502,290	0.10%	7,756,620	0.10%
VIST CHECKING	93,306	1.05%	81,561	0.10%	86,299	0.10%
CUSTOMERS	12,249	0.20%	24,598	0.05%	8,583	0.05%
	505,232		8,608,449		7,851,502	
ICS INVESTMENTS						
VIST	6,309,200	1.58%	1,070	0.10%	1,071	0.10%
TOTAL CASH	6,814,432		8,609,519		7,852,573	
VARIANCE	1,038,141		(756,946)			
PENDING GRANT REIMBURSEMENTS						
DCED - BARWIS #3					154,596	
DCED - ENGINEERING FEES					200,000	
					354,596	
TOTAL CASH WITH PENDING GRANT REIM					8,207,169	

BOROUGH OF WYOMISSING

CASH POSITION

	2/29/2020		12/31/2020		1/31/2021		2/28/2021	
	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE
CASH IN BANK								
VIST SAVINGS	402,996	1.58%	8,502,290	0.10%	7,756,620	0.10%	3,537,431	0.10%
VIST CHECKING	85,657	1.05%	81,561	0.10%	86,299	0.10%	85,453	0.10%
CUSTOMERS	12,822	0.20%	24,598	0.05%	8,583	0.05%	22,776	0.05%
	501,475		8,608,449		7,851,502		3,645,660	
INVESTMENTS								
VIST ICS	6,113,675	1.70%	1,070	0.10%	1,071	0.10%	1,071	0.10%
VIST 6 MO CD							2,000,000	0.20%
VIST 12 MO CD							2,000,000	0.45%
	6,113,675		1,070		1,071		4,001,071	
TOTAL CASH & INVESTMENTS	6,615,150		8,609,519		7,852,573		7,646,730	
VARIANCE	1,031,581		(962,789)		(205,843)			
PENDING GRANT REIMBURSEMENTS								
DCED - ENGINEERING FEES EST					200,000		200,000	
					200,000		200,000	
TOTAL CASH AND INVESTMENTS WITH PENDING GRANT REIM					8,052,573		7,846,730	

BOROUGH OF WYOMISSING								
CASH POSITION		12/31/2018			12/31/2019		4/30/2020	
		BALANCE	RATE		BALANCE	RATE	BALANCE	RATE
CASH IN BANK								
	VIST SAVINGS over $25k	776,762	1.50%		267,243	1.58%	8,064,077	0.30%
	VIST SAVINGS under $25k						-	0.27%
	VIST CHECKING	333,645	0.90%		341,745	1.05%	88,535	0.25%
	CUSTOMERS	38,835	0.40%		13,404	0.20%	13,036	0.05%
		1,149,242			622,392		8,165,647	
ICS INVESTMENTS								
	VIST	8,288,254	1.50%		6,947,787	1.58%	1,069	0.20%
TOTAL CASH		9,437,496			7,570,179		8,166,716	

BOROUGH OF WYOMISSING

CASH & INVESTMENT POSITION

	6/30/2020		12/31/2020		5/31/2021		6/30/2021	
	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE
CASH IN BANK								
VIST SAVINGS	9,680,024	0.25%	8,502,290	0.10%	7,859,400	0.09%	2,181,560	0.09%
VIST CHECKING	86,185	0.25%	81,561	0.10%	114,460	0.08% - 0.09%	92,317	0.08% - 0.09%
CUSTOMERS	14,042	0.05%	24,598	0.05%	43,989	0.06%	21,990	0.06%
	9,780,252		8,608,449		8,017,849		2,295,867	
INVESTMENTS								
VIST ICS	1,070	0.20%	1,070	0.10%	1,071	0.10%	6,445,089	0.10%
VIST 6 MO CD					2,001,000	0.20%	2,001,345	0.20%
VIST 12 MO CD					2,002,251	0.45%	2,003,027	0.45%
			1,070		4,004,322		10,449,461	
TOTAL CASH & INVESTMENTS	9,781,321		8,609,519		12,022,170		12,745,327	
VARIANCE	2,964,006		4,135,808		723,157			
PENDING GRANT REIMBURSEMENTS								
DCED - BARWIS AIA					165,772		317,157	
DCED - ENGINEERING FEES EST					200,000		-	
					365,772		317,157	
TOTAL CASH AND INVESTMENTS WITH PENDING GRANT REIM					12,387,942		13,062,484	

BOROUGH OF WYOMISSING

CASH & INVESTMENT POSITION

	7/31/2020		12/31/2020		6/30/2021		7/31/2021	
	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE
CASH IN BANK								
VIST SAVINGS	9,550,112	0.25%	8,502,290	0.10%	2,181,560	0.09%	1,999,358	0.09%
VIST CHECKING	89,445	0.25%	81,561	0.10%	92,317	0.08% - 0.09%	91,643	0.08% - 0.09%
CUSTOMERS	13,343	0.05%	24,598	0.05%	21,990	0.06%	54,018	0.06%
	9,652,901		8,608,449		2,295,867		2,145,019	
INVESTMENTS								
VIST ICS	1,070	0.20%	1,070	0.10%	6,445,089	0.10%	6,445,636	0.10%
VIST 6 MO CD					2,001,345	0.20%	2,001,678	0.20%
VIST 12 MO CD					2,003,027	0.45%	2,003,778	0.45%
			1,070		10,449,461		10,451,092	
TOTAL CASH & INVESTMENTS	9,653,971		8,609,519		12,745,327		12,596,111	
VARIANCE	2,942,140		3,986,592		(149,216)			
PENDING GRANT REIMBURSEMENTS								
DCED - BARWIS AIA					317,157		-	
					317,157		-	
TOTAL CASH AND INVESTMENTS WITH PENDING GRANT REIM					13,062,484		12,596,111	

BOROUGH OF WYOMISSING						
CASH POSITION						
	12/31/2019		11/30/2020		12/31/2020	
	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE
CASH IN BANK						
VIST SAVINGS	267,243	1.58%	8,537,743	0.10%	8,502,290	0.10%
VIST CHECKING	341,745	1.05%	97,637	0.10%	81,561	0.10%
CUSTOMERS	13,404	0.20%	13,669		24,598	
	622,392		8,649,049		8,608,449	
ICS INVESTMENTS						
VIST	6,947,787	1.58%	1,070	0.10%	1,070	0.10%
TOTAL CASH	7,570,179		8,650,119		8,609,519	
VARIANCE	1,039,341		(40,600)			

BOROUGH OF WYOMISSING								
CASH & INVESTMENT POSITION								
	3/31/2020		12/31/2020		2/28/2021		3/31/2021	
	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE
CASH IN BANK								
VIST SAVINGS	666,424	0.30%	8,502,290	0.10%	3,537,431	0.10%	4,292,085	0.10%
VIST CHECKING	83,105	0.25%	81,561	0.10%	85,453	0.10%	114,147	0.10%
CUSTOMERS	22,196	0.05%	24,598	0.05%	22,776	0.05%	19,433	0.05%
	771,724		8,608,449		3,645,660		4,425,666	
INVESTMENTS								
VIST ICS	6,317,281	0.20%	1,070	0.10%	1,071	0.10%	1,071	0.10%
VIST 6 MO CD					2,000,000	0.20%	2,000,322	0.20%
VIST 12 MO CD					2,000,000	0.45%	2,000,725	0.45%
			1,070		4,001,071		4,002,118	
TOTAL CASH & INVESTMENTS	7,089,005		8,609,519		7,646,730		8,427,784	
VARIANCE	1,338,778		(181,736)		781,053			
PENDING GRANT REIMBURSEMENTS								
DCED - BARWIS #4					-		116,938	
DCED - ENGINEERING FEES EST					200,000		200,000	
					200,000		316,938	
TOTAL CASH AND INVESTMENTS WITH PENDING GRANT REIM					7,846,730		8,744,722	

BOROUGH OF WYOMISSING								
CASH & INVESTMENT POSITION								
	4/30/2020		12/31/2020		3/31/2021		4/30/2021	
	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE
CASH IN BANK								
VIST SAVINGS	8,064,077	0.30%	8,502,290	0.10%	4,292,085	0.10%	6,668,482	0.10%
VIST CHECKING	88,535	0.25%	81,561	0.10%	114,147	0.10%	102,242	0.10%
CUSTOMERS	13,036	0.05%	24,598	0.05%	19,433	0.05%	25,800	0.05%
	8,165,647		8,608,449		4,425,666		6,796,524	
INVESTMENTS								
VIST ICS	1,069	0.20%	1,070	0.10%	1,071	0.10%	1,071	0.10%
VIST 6 MO CD	-				2,000,322	0.20%	2,000,667	0.20%
VIST 12 MO CD	-				2,000,725	0.45%	2,001,500	0.45%
	1,069		1,070		4,002,118		4,003,238	
TOTAL CASH & INVESTMENTS	8,166,716		8,609,519		8,427,784		10,799,762	
VARIANCE	2,633,046		2,190,243		2,371,978			
PENDING GRANT REIMBURSEMENTS								
DCED - BARWIS #5					6,448		6,448	
DCED - ENGINEERING FEES EST					200,000		200,000	
					206,448		200,000	
INVESTMENTS WITH PENDING GRANT					8,634,231		10,999,762	

BOROUGH OF WYOMISSING

CASH & INVESTMENT POSITION

	5/31/2020		12/31/2020		4/30/2021		5/31/2021	
	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE
CASH IN BANK								
VIST SAVINGS	9,393,473	0.25%	8,502,290	0.10%	6,668,482	0.10%	7,859,400	0.09%
VIST CHECKING	85,409	0.25%	81,561	0.10%	102,242	0.10%	114,460	0.00% - 0.08%
CUSTOMERS	12,426	0.05%	24,598	0.05%	25,800	0.05%	43,989	0.06%
	9,491,308		8,608,449		6,796,524		8,017,849	
INVESTMENTS								
VIST ICS	1,069	0.20%	1,070	0.10%	1,071	0.10%	1,071	0.00%
VIST 6 MO CD					2,000,667	0.20%	2,001,000	0.20%
VIST 12 MO CD					2,001,500	0.45%	2,002,251	0.45%
			1,070		4,003,238		4,004,322	
TOTAL CASH & INVESTMENTS	9,492,378		8,609,519		10,799,762		12,022,170	
VARIANCE	2,529,793		3,412,651		1,222,409			
PENDING GRANT REIMBURSEMENTS								
DCED - BARWIS AIA					6,448		165,772	
DCED - ENGINEERING FEES EST					200,000		200,000	
					206,448		365,772	
TOTAL CASH AND INVESTMENTS WITH PENDING GRANT REIM					11,006,210		12,387,942	

BOROUGH OF WYOMISSING

CASH & INVESTMENT POSITION

	8/31/2020		12/31/2020		7/31/2021		8/31/2021	
	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE
CASH IN BANK								
VIST SAVINGS	9,418,665	0.25%	8,502,290	0.10%	1,999,358	0.09%	1,109,180	0.09%
VIST CHECKING	84,507	0.25%	81,561	0.10%	91,643	0.08% - 0.09%	90,574	0.08% - 0.09%
CUSTOMERS	64,723	0.05%	24,598	0.05%	54,018	0.06%	33,616	0.06%
	9,567,895		8,608,449		2,145,019		1,233,371	
INVESTMENTS								
VIST ICS	1,070	0.20%	1,070	0.10%	6,445,636	0.10%	6,446,183	0.10%
VIST 6 MO CD					2,001,678	0.20%	2,002,023	0.20%
VIST 12 MO CD					2,003,778	0.45%	2,004,554	0.45%
			1,070		10,451,092		10,452,761	
TOTAL CASH & INVESTMENTS	9,568,965		8,609,519		12,596,111		11,686,132	
VARIANCE	2,117,167		3,076,613		(909,979)			
PENDING GRANT REIMBURSEMENTS								
DCED - BARWIS AIA					-		517,052	
					-		517,052	
TOTAL CASH AND INVESTMENTS WITH PENDING GRANT REIM					12,596,111		12,203,184	

BOROUGH OF WYOMISSING

CASH & INVESTMENT POSITION

	9/30/2020		12/31/2020		8/31/2021		9/30/2021	
	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE
CASH IN BANK								
VIST SAVINGS	9,536,204	0.25%	8,502,290	0.10%	1,109,180	0.09%	1,227,459	0.09%
VIST CHECKING	84,891	0.25%	81,561	0.10%	90,574	0.08% - 0.09%	81,501	0.08% - 0.09%
CUSTOMERS	17,544	0.05%	24,598	0.05%	33,616	0.06%	21,769	0.06%
	9,638,639		8,608,449		1,233,371		1,330,729	
INVESTMENTS								
VIST ICS	1,070	0.20%	1,070	0.10%	6,446,183	0.10%	6,446,713	0.10%
VIST 6 MO CD					2,002,023	0.20%	2,002,279	0.20%
VIST 12 MO CD					2,004,554	0.45%	2,005,331	0.45%
			1,070		10,452,761		10,454,323	
TOTAL CASH & INVESTMENTS	9,639,709		8,609,519		11,686,132		11,785,052	
VARIANCE	2,145,343		3,175,533		98,920			
PENDING GRANT REIMBURSEMENTS								
DCED - BARWIS AIA					517,052		134,872	
					517,052		134,872	
INVESTMENTS WITH PENDING GRANT					12,203,184		11,919,924	

BOROUGH OF WYOMISSING

CASH & INVESTMENT POSITION

	10/31/2020		12/31/2020		9/30/2021		10/31/2021	
	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE
CASH IN BANK								
VIST SAVINGS	8,982,829	0.25%	8,502,290	0.10%	1,227,459	0.09%	1,090,050	0.09%
VIST CHECKING	85,641	0.25%	81,561	0.10%	81,501	0.08% - 0.09%	86,914	0.08% - 0.09%
CUSTOMERS	29,322	0.05%	24,598	0.05%	21,769	0.06%	27,008	0.06%
	9,097,791		8,608,449		1,330,729		1,203,972	
INVESTMENTS								
VIST ICS	1,070	0.20%	1,070	0.10%	6,446,713	0.10%	5,647,234	0.10%
VIST 6 MO CD					2,002,279	0.20%	2,002,529	0.20%
VIST 12 MO CD					2,005,331	0.45%	2,006,083	0.45%
			1,070		10,454,323		9,655,846	
TOTAL CASH & INVESTMENTS	9,098,862		8,609,519		11,785,052		10,859,819	
VARIANCE	1,760,957		2,250,300		(925,233)			
PENDING GRANT REIMBURSEMENTS								
DCED - BARWIS AIA					134,872		134,872	
					134,872		134,872	
TOTAL CASH AND INVESTMENTS WITH PENDING GRANT REIM					11,919,924		10,994,691	

BOROUGH OF WYOMISSING

CASH & INVESTMENT POSITION

	11/30/2020		12/31/2020		10/31/2021		11/30/2021	
	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE
CASH IN BANK								
VIST SAVINGS	8,537,743	0.10%	8,502,290	0.10%	1,090,050	0.09%	679,491	0.09%
VIST CHECKING	97,637	0.10%	81,561	0.10%	86,914	0.08% - 0.09%	180,391	0.08% - 0.09%
CUSTOMERS	13,669		24,598	0.05%	27,008	0.06%	44,939	0.06%
	8,649,049		8,608,449		1,203,972		904,821	
INVESTMENTS								
VIST ICS	1,070	0.10%	1,070	0.10%	5,647,234	0.10%	5,647,698	0.10%
VIST 6 MO CD					2,002,529	0.20%	2,002,788	0.20%
VIST 12 MO CD					2,006,083	0.45%	2,006,861	0.45%
			1,070		9,655,846		9,657,347	
TOTAL CASH & INVESTMENTS	8,650,119		8,609,519		10,859,819		10,562,168	
VARIANCE	1,912,048		1,952,649		(297,651)			
PENDING GRANT REIMBURSEMENTS								
DCED - BARWIS AIA					134,872		200,000	
					134,872		200,000	
TOTAL CASH AND INVESTMENTS WITH PENDING GRANT REIM					10,994,691		10,762,168	

BOROUGH OF WYOMISSING						
CASH & INVESTMENT POSITION						
	12/31/2020		11/30/2021		12/31/2021	
	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE
CASH IN BANK						
VIST SAVINGS	8,502,290	0.10%	679,491	0.07% - 0.09%	241,636	0.07% - 0.09%
VIST CHECKING	81,561	0.10%	180,391	0.08% - 0.09%	81,138	0.08% - 0.09%
CUSTOMERS	24,598	0.05%	44,939	0.05%	12,189	0.05%
	8,608,449		904,821		334,962	
INVESTMENTS						
VIST ICS	1,070	0.10%	5,647,698	0.10%	5,648,178	0.10%
VIST 6 MO CD			2,002,788	0.20%	2,003,038	0.20%
VIST 12 MO CD			2,006,861	0.45%	2,007,613	0.45%
	1,070		9,657,347		9,658,829	
TOTAL CASH & INVESTMENTS	8,609,519		10,562,168		9,993,792	
VARIANCE	1,384,272		(568,376)			
PENDING GRANT REIMBURSEMENTS						
DCED - BARWIS AIA			200,000		-	
			200,000		-	
INVESTMENTS WITH PENDING GRANT			10,762,168		9,993,792	

BOROUGH OF WYOMISSING								
CASH & INVESTMENT POSITION								
	2/28/2021		12/31/2021		1/31/2022		2/28/2022	
	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE
CASH IN BANK								
VIST SAVINGS	3,537,431	0.10%	241,636	0.07% - 0.09%	618,473	0.08% - 0.09%	609,182	0.08% - 0.09%
VIST CHECKING	85,453	0.10%	81,138	0.08% - 0.09%	158,423	0.03% - 0.09%	144,915	0.03% - 0.09%
CUSTOMERS	22,776	0.05%	12,189	0.05%	14,384	0.06%	35,311	0.06%
	3,645,660		334,962		791,280		789,407	
INVESTMENTS								
VIST ICS	1,071	0.10%	5,648,178	0.10%	4,607,604	0.10%	4,408,061	0.10%
VIST 6 MO CD	2,000,000	0.20%	2,003,038	0.20%	2,003,297	0.20%	-	
VIST 12 MO CD	2,000,000	0.45%	2,007,613	0.45%	2,008,391	0.45%	4,012,725	0.45%
	4,001,071		9,658,829		8,619,292		8,420,786	
TOTAL CASH & INVESTMENTS	7,646,730		9,993,792		9,410,572		9,210,193	
VARIANCE	1,563,463		(783,598)		(200,379)			
PENDING GRANT REIMBURSEMENTS					86,598		86,598	
TOTAL CASH AND INVESTMENTS WITH PENDING GRANT REIM	7,846,730		9,993,792		9,497,170		9,296,791	

BOROUGH OF WYOMISSING								
CASH & INVESTMENT POSITION								
	4/30/2021		12/31/2021		3/31/2022		4/30/2022	
	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE
CASH IN BANK								
VIST SAVINGS	6,668,482	0.10%	241,636	0.07% - 0.09%	1,382,711	0.08% - 0.09%	759,411	0.07% - 0.09%
VIST CHECKING	102,242	0.10%	81,138	0.08% - 0.09%	200,290	0.03% - 0.09%	200,620	0.03% - 0.09%
CUSTOMERS	25,800	0.05%	12,189	0.0% -0.05%	50,229	0.0% - 0.06%	-	
	6,796,524		334,962		1,633,231		960,031	
INVESTMENTS								
VIST INTRA FI (ICS)	1,071	0.10%	5,648,178	0.10%	4,408,435	0.10%	6,985,027	0.18%
VIST 6 MO CD	2,000,667	0.20%	2,003,038	0.20%	-		-	
VIST 12 MO CD	2,001,500	0.45%	2,007,613	0.45%	4,014,597	0.45%	4,016,175	0.45%
	4,003,238		9,658,829		8,423,032		11,001,202	
TOTAL CASH & INVESTMENTS	10,799,762		9,993,792		10,056,263		11,961,232	
VARIANCE	1,161,470		1,967,441		1,904,969			
PENDING GRANT REIMBURSEMENTS	206,448		-		86,598		-	
TOTAL CASH AND INVESTMENTS WITH PENDING GRANT REIM	11,006,210		9,993,792		10,142,861		11,961,232	

BOROUGH OF WYOMISSING								
CASH & INVESTMENT POSITION								
	5/31/2021		12/31/2021		4/30/2022		5/31/2022	
	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE
CASH IN BANK								
VIST SAVINGS	7,859,400	0.09%	241,636	0.07% - 0.09%	759,411	0.07% - 0.09%	628,171	0.07% - 0.09%
VIST CHECKING	114,460	0.08% - 0.09%	81,138	0.08% - 0.09%	200,620	0.03% - 0.09%	193,961	0.03% - 0.09%
CUSTOMERS	43,989	0.06%	12,189	0.0% -0.05%	-		-	
	8,017,849		334,962		960,031		822,131	
INVESTMENTS								
VIST INTRA FI (ICS)	1,071	0.10%	5,648,178	0.10%	6,985,027	0.18%	9,403,275	0.18%
VIST 6 MO CD	2,001,000	0.20%	2,003,038	0.20%	-		-	
VIST 12 MO CD	2,002,251	0.45%	2,007,613	0.45%	4,016,175	0.45%	4,017,681	0.45%
	4,004,322		9,658,829		11,001,202		13,420,956	
TOTAL CASH & INVESTMENTS	12,022,170		9,993,792		11,961,232		14,243,088	
VARIANCE	2,220,917		4,249,296		2,281,856			
PENDING GRANT REIMBURSEMENTS			-		-		-	
TOTAL CASH AND INVESTMENTS WITH PENDING GRANT REIM	12,387,942		9,993,792		11,961,232		14,243,088	

BOROUGH OF WYOMISSING
CASH & INVESTMENT POSITION

	7/31/2021		12/31/2021		6/30/2022		7/31/2022	
	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE
CASH IN BANK								
TOMPKINS SAVINGS	1,999,358	0.09%	241,636	0.07% - 0.09%	614,686	0.07% - 0.09%	478,611	0.19% - 0.23%
TOMPKINS CHECKING	91,643	0.08% - 0.09%	81,138	0.08% - 0.09%	171,813	0.03% - 0.09%	182,651	0.03% - 0.09%
CUSTOMERS	54,018	0.06%	12,189	0.0% -0.05%	-		-	
	2,145,019		334,962		786,499		661,263	
INVESTMENTS								
TOMPKINS INTRA FI NETWORK (ICS)	6,445,636	0.10%	5,648,178	0.10%	9,432,884	0.80%	5,474,123	0.80%
TOMPKINS 6 MO CD	2,001,678	0.20%	2,003,038	0.20%	-		-	
TOMPKINS 12 MO CD	2,003,778	0.45%	2,007,613	0.45%	4,019,238	0.45%	4,020,745	0.45%
PLGIT							4,000,000	2.73% - 3.53%
	10,451,092		9,658,829		13,452,122		13,494,869	
TOTAL CASH & INVESTMENTS	12,596,111		9,993,792		14,238,621		14,156,131	
VARIANCE	1,560,020		4,162,340		(82,490)			
PENDING GRANT REIMBURSEMENTS			-		-		-	
TOTAL CASH AND INVESTMENTS WITH PENDING GRANT REIM	12,596,111		9,993,792		14,238,621		14,156,131	

BOROUGH OF WYOMISSING

CASH & INVESTMENT POSITION

	8/31/2021		12/31/2021		7/31/2022		8/31/2022	
	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE
CASH IN BANK								
TOMPKINS SAVINGS	1,109,180	0.09%	241,636	0.07% - 0.09%	478,611	0.19% - 0.23%	418,546	0.19% - 0.23%
TOMPKINS CHECKING	90,574	0.08% - 0.09%	81,138	0.08% - 0.09%	182,651	0.03% - 0.09%	187,321	0.03% - 0.09%
CUSTOMERS	33,616	0.06%	12,189	0.0% -0.05%	-		-	
	1,233,371		334,962		661,263		605,867	
INVESTMENTS								
TOMPKINS INTRA FI NETWORK (ICS)	6,446,183	0.10%	5,648,178	0.10%	5,474,123	0.80%	4,924,895	0.80%
TOMPKINS 6 MO CD	2,002,023	0.20%	2,003,038	0.20%	-		-	
TOMPKINS 12 MO CD	2,004,554	0.45%	2,007,613	0.45%	4,020,745	0.45%	4,022,303	0.45%
PLGIT					4,000,000	2.73% - 3.53%	4,000,000	2.73% - 3.53%
	10,452,761		9,658,829		13,494,869		12,947,198	
TOTAL CASH & INVESTMENTS	11,686,132		9,993,792		14,156,131		13,553,065	
VARIANCE	1,866,933		3,559,273		(603,067)			
PENDING GRANT REIMBURSEMENTS			-		-		-	
DCED - BARWIS AIA	517,052		-		-		-	
TOTAL CASH AND INVESTMENTS WITH PENDING GRANT REIM	12,203,184		9,993,792		14,156,131		13,553,065	

BOROUGH OF WYOMISSING
CASH & INVESTMENT POSITION

	9/30/2021		12/31/2021		8/31/2022		9/30/2022	
	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE
CASH IN BANK								
TOMPKINS SAVINGS	1,227,459	0.09%	241,636	0.07% - 0.09%	418,546	0.75%	832,145	1.75%
TOMPKINS CHECKING	81,501	0.08% - 0.09%	81,138	0.08% - 0.09%	187,321	0.03% - 0.09%	171,692	0.03% - 0.09%
CUSTOMERS	21,769	0.06%	12,189	0.0% -0.05%	-		-	
	1,330,729		334,962		605,867		1,003,838	
INVESTMENTS								
TOMPKINS INTRA FI NETWORK (ICS)	6,446,713	0.10%	5,648,178	0.10%	4,924,895	0.80%	5,128,789	1.75%
TOMPKINS 6 MO CD	2,002,279	0.20%	2,003,038	0.20%	-		-	
TOMPKINS 12 MO CD	2,005,331	0.45%	2,007,613	0.45%	4,022,303	0.45%	4,023,862	0.45%
PLGIT					4,000,000	2.73% - 3.53%	4,000,000	2.73% - 3.53%
	10,454,323		9,658,829		12,947,198		13,152,651	
TOTAL CASH & INVESTMENTS	11,785,052		9,993,792		13,553,065		14,156,489	
VARIANCE	2,371,437		4,162,697		603,424			
PENDING GRANT REIMBURSEMENTS			-		-		-	
TOTAL CASH AND INVESTMENTS WITH PENDING GRANT REIM	11,785,052		9,993,792		13,553,065		14,156,489	

BOROUGH OF WYOMISSING
CASH & INVESTMENT POSITION

	10/31/2021		12/31/2021		9/30/2022		10/31/2022	
	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE
CASH IN BANK								
TOMPKINS SAVINGS	1,090,050	0.09%	241,636	0.07% - 0.09%	832,145	1.75%	751,274	1.75%
TOMPKINS CHECKING	86,914	0.08% - 0.09%	81,138	0.08% - 0.09%	171,692	0.03% - 0.09%	187,104	0.03% - 0.09%
CUSTOMERS	27,008	0.06%	12,189	0.0% -0.05%	-		-	
	1,203,972		334,962		1,003,838		938,378	
INVESTMENTS								
TOMPKINS INTRA FI NETWORK (ICS)	5,647,234	0.10%	5,648,178	0.10%	5,128,789	1.75%	3,734,077	1.75%
TOMPKINS 6 MO CD	2,002,529	0.20%	2,003,038	0.20%	-		-	
TOMPKINS 12 MO CD	2,006,083	0.45%	2,007,613	0.45%	4,023,862	0.45%	4,025,371	0.45%
PLGIT					4,000,000	2.73% - 3.53%	4,006,806	3.18% - 4.17%
	9,655,846		9,658,829		13,152,651		11,766,254	
TOTAL CASH & INVESTMENTS	10,859,819		9,993,792		14,156,489		12,704,632	
VARIANCE	1,844,813		2,710,841		(1,451,856)			
PENDING GRANT REIMBURSEMENTS			-		-		-	
TOTAL CASH AND INVESTMENTS WITH PENDING GRANT REIM	10,859,819		9,993,792		14,156,489		12,704,632	

BOROUGH OF WYOMISSING
CASH & INVESTMENT POSITION

	11/30/2021		12/31/2021		10/31/2022		11/30/2022	
	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE
CASH IN BANK								
TOMPKINS SAVINGS	679,491	0.07% - 0.09%	241,636	0.07% - 0.09%	751,274	1.75%	388,644	1.75%
TOMPKINS CHECKING	180,391	0.08% - 0.09%	81,138	0.08% - 0.09%	187,104	0.03% - 0.09%	172,938	0.03% - 0.09%
CUSTOMERS	44,939	0.05%	12,189	0.0% -0.05%	-		-	
	904,821		334,962		938,378		561,583	
INVESTMENTS								
TOMPKINS INTRA FI NETWORK (ICS)	5,647,698	0.10%	5,648,178	0.10%	3,734,077	1.75%	3,331,982	1.75%
TOMPKINS 6 MO CD	2,002,788	0.20%	2,003,038	0.20%	-		-	
TOMPKINS 12 MO CD	2,006,861	0.45%	2,007,613	0.45%	4,025,371	0.45%	-	
PLGIT					4,006,806	3.18% - 4.17%	8,006,806	3.18% - 5.14%
	9,657,347		9,658,829		11,766,254		11,338,789	
TOTAL CASH & INVESTMENTS	10,562,168		9,993,792		12,704,632		11,900,371	
VARIANCE	1,338,204		1,906,580		(804,261)			
PENDING GRANT REIMBURSEMENTS			-		-		28,546	
TOTAL CASH AND INVESTMENTS WITH PENDING GRANT REIM	10,762,168		9,993,792		12,704,632		11,928,917	

BOROUGH OF WYOMISSING						
CASH & INVESTMENT POSITION						
	12/31/2021		11/30/2022		12/31/2022	
	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE
CASH IN BANK						
TOMPKINS SAVINGS	241,636	0.07% - 0.09%	388,644	1.75%	152,411	1.75%
TOMPKINS CHECKING	81,138	0.08% - 0.09%	172,938	0.03% - 0.09%	168,779	0.03% - 0.09%
CUSTOMERS	12,189	0.0% -0.05%	-		-	
	334,962		561,583		321,190	
INVESTMENTS						
TOMPKINS INTRA FI NETWORK (ICS)	5,648,178	0.10%	3,331,982	1.75%	2,814,230	1.75%
TOMPKINS 6 MO CD	2,003,038	0.20%	-		-	
TOMPKINS 12 MO CD	2,007,613	0.45%	-		-	
PLGIT			8,006,806	3.18% - 5.14%	8,007,425	3.18% - 5.14%
	9,658,829		11,338,789		10,821,654	
TOTAL CASH & INVESTMENTS	9,993,792		11,900,371		11,142,844	
VARIANCE	1,149,053		(757,527)			
PENDING GRANT REIMBURSEMENTS	-		28,546		-	
TOTAL CASH AND INVESTMENTS WITH PENDING GRANT REIM	9,993,792		11,928,917		11,142,844	

BOROUGH OF WYOMISSING						
CASH & INVESTMENT POSITION						
	1/31/2022		12/31/2022		1/31/2023	
	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE
CASH IN BANK						
TOMPKINS SAVINGS	618,473	0.08% - 0.09%	152,411	1.75%	463,452	2.75%
TOMPKINS CHECKING	158,423	0.03% - 0.09%	168,779	0.03% - 0.09%	182,404	2.75%
CUSTOMERS	14,384	0.06%	-		-	
	791,280		321,190		645,856	
INVESTMENTS						
TOMPKINS INTRA FI NETWORK (ICS)	4,607,604	0.10%	2,814,230	1.75%	1,852,405	2.75%
TOMPKINS 6 MO CD	2,003,297	0.20%	-		-	
TOMPKINS 12 MO CD	2,008,391	0.45%	-		-	
PLGIT			8,007,425	3.18% - 5.14%	8,000,232	3.18% - 5.14%
	8,619,292		10,821,654		9,852,637	
TOTAL CASH & INVESTMENTS	9,410,572		11,142,844		10,498,494	
VARIANCE	1,087,921		(644,351)			
PENDING GRANT REIMBURSEMENTS	86,598		-		-	
TOTAL CASH AND INVESTMENTS WITH PENDING GRANT REIM	9,497,170		11,142,844		10,498,494	

BOROUGH OF WYOMISSING
CASH & INVESTMENT POSITION

	2/28/2022		12/31/2022		1/31/2023		2/28/2023	
	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE
CASH IN BANK								
TOMPKINS SAVINGS	609,182	0.08% - 0.09%	152,411	1.75%	463,452	2.75%	732,407	2.75%
TOMPKINS CHECKING	144,915	0.03% - 0.09%	168,779	0.03% - 0.09%	182,404	2.75%	203,391	2.75%
CUSTOMERS	35,311	0.0% - 0.06%	-		-		-	
	789,407		321,190		645,856		935,799	
INVESTMENTS								
TOMPKINS INTRA FI NETWORK (ICS)	4,408,061	0.10%	2,814,230	1.75%	1,852,405	2.75%	1,435,111	2.75%
TOMPKINS 12 MO CD	4,012,725	0.45%	-		-		-	
PLGIT			8,007,425	3.18% - 5.14%	8,000,232	3.53% - 5.14%	8,000,232	3.53% - 5.14%
	8,420,786		10,821,654		9,852,637		9,435,343	
TOTAL CASH & INVESTMENTS	9,210,193		11,142,844		10,498,494		10,371,142	
VARIANCE	1,160,948		(771,703)		(127,352)			
PENDING GRANT REIMBURSEMENTS	86,598		-		-		-	
TOTAL CASH AND INVESTMENTS WITH PENDING GRANT REIM	9,296,791		11,142,844		10,498,494		10,371,142	

BOROUGH OF WYOMISSING
CASH & INVESTMENT POSITION

	3/31/2022		12/31/2022		2/28/2023		3/31/2023	
	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE
CASH IN BANK								
TOMPKINS SAVINGS	1,382,711	0.08% - 0.09%	152,411	1.75%	732,407	2.75%	1,299,569	2.75% - 2.77%
TOMPKINS CHECKING	200,290	0.03% - 0.09%	168,779	0.03% - 0.09%	203,391	2.75%	147,936	2.75%
CUSTOMERS	50,229	0.0% - 0.06%	-		-		-	
	1,633,231		321,190		935,799		1,447,505	
INVESTMENTS								
TOMPKINS INTRA FI NETWORK (ICS)	4,408,435	0.10%	2,814,230	1.75%	1,435,111	2.75%	1,438,466	2.75%
TOMPKINS 12 MO CD	4,014,597	0.45%	-		-		-	
PLGIT			8,007,425	3.18% - 5.14%	8,000,232	3.53% - 5.14%	8,000,232	3.53% - 5.14%
	8,423,032		10,821,654		9,435,343		9,438,699	
TOTAL CASH & INVESTMENTS	10,056,263		11,142,844		10,371,142		10,886,204	
VARIANCE	829,941		(256,640)		515,063			
PENDING GRANT REIMBURSEMENTS	86,598		-		-		-	
TOTAL CASH AND INVESTMENTS WITH PENDING GRANT REIM	10,142,861		11,142,844		10,371,142		10,886,204	

BOROUGH OF WYOMISSING

CASH & INVESTMENT POSITION

	4/30/2022		12/31/2022		3/31/2023		4/30/2023	
	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE
CASH IN BANK								
TOMPKINS SAVINGS	759,411	0.07% - 0.09%	152,411	1.75%	1,299,569	2.75% - 2.77%	3,443,927	2.79% - 2.81%
TOMPKINS CHECKING	200,620	0.03% - 0.09%	168,779	0.03% - 0.09%	147,936	2.75%	179,395	2.78%
	960,031		321,190		1,447,505		3,623,322	
INVESTMENTS								
TOMPKINS INTRA FI NETWORK (ICS)	6,985,027	0.18%	2,814,230	1.75%	1,438,466	2.75%	1,441,721	2.75%
TOMPKINS 12 MO CD	4,016,175	0.45%	-		-		-	
PLGIT			8,007,425	3.18% - 5.14%	8,000,232	4.85% - 5.14%	8,052,668	4.85% - 5.23%
	11,001,202		10,821,654		9,438,699		9,494,390	
TOTAL CASH & INVESTMENTS	11,961,232		11,142,844		10,886,204		13,117,712	
VARIANCE	1,156,479		1,974,867		2,231,507			
PENDING GRANT REIMBURSEMENTS	-		-		-		47,566	
TOTAL CASH AND INVESTMENTS WITH PENDING GRANT REIM	11,961,232		11,142,844		10,886,204		13,165,278	

BOROUGH OF WYOMISSING

CASH & INVESTMENT POSITION

	5/31/2022		12/31/2022		4/30/2023		5/31/2023		6/5/2023
	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE	
CASH IN BANK									
TOMPKINS SAVINGS	628,171	0.07% - 0.09%	152,411	1.75%	3,443,927	2.79% - 2.81%	3,501,334	2.79% - 2.81%	3.50%
TOMPKINS CHECKING	193,961	0.03% - 0.09%	168,779	0.03% - 0.09%	179,395	2.78%	187,135	2.78%	3.50%
	822,131		321,190		3,623,322		3,688,468		
INVESTMENTS									
TOMPKINS INTRA FI NETWORK (ICS)	9,403,275	0.18%	2,814,230	1.75%	1,441,721	2.75%	1,670	2.75%	3.00%
TOMPKINS 12 MO CD	4,017,681	0.45%	-		-		-		
PLGIT			8,007,425	3.18% - 5.14%	8,052,668	4.85% - 5.23%	10,077,570	4.85% - 5.33%	
	13,420,956		10,821,654		9,494,390		10,079,240		
TOTAL CASH & INVESTMENTS	14,243,088		11,142,844		13,117,712		13,767,709		
VARIANCE	(475,379)		2,624,865		649,997				
PENDING GRANT REIMBURSEMENTS	-		-		47,566		47,566		
TOTAL CASH AND INVESTMENTS WITH PENDING GRANT REIM	14,243,088		11,142,844		13,165,278		13,815,275		

BOROUGH OF WYOMISSING

CASH & INVESTMENT POSITION

	6/30/2022		12/31/2022		5/31/2023		6/30/2023		7/3/2023
	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE	
CASH IN BANK									
TOMPKINS SAVINGS	614,686	0.07% - 0.09%	152,411	1.75%	3,501,334	2.79% - 2.81%	3,225,200	3.50%	4.25%
TOMPKINS CHECKING	171,813	0.03% - 0.09%	168,779	0.03% - 0.09%	187,135	2.78%	164,873	3.50%	4.25%
	786,499		321,190		3,688,468		3,390,073		
INVESTMENTS									
TOMPKINS INTRA FI NETWORK (ICS)	9,432,884	0.80%	2,814,230	1.75%	1,670	2.75%	1,674	3.00%	
TOMPKINS 12 MO CD	4,019,238	0.45%	-		-		-		
PLGIT			8,007,425	3.18% - 5.14%	10,077,570	4.85% - 5.33%	10,077,883	4.85% - 5.33%	
	13,452,122		10,821,654		10,079,240		10,079,557		
TOTAL CASH & INVESTMENTS	14,238,621		11,142,844		13,767,709		13,469,630		
VARIANCE	(768,991)		2,326,786		(298,078)				
PENDING GRANT REIMBURSEMENTS	-		-		47,566		198,886		
TOTAL CASH AND INVESTMENTS WITH PENDING GRANT REIM	14,238,621		11,142,844		13,815,275		13,668,516		

BOROUGH OF WYOMISSING
CASH & INVESTMENT POSITION

	8/31/2022		12/31/2022		7/31/2023		8/31/2023	
	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE
CASH IN BANK								
TOMPKINS SAVINGS	418,546	0.75%	152,411	1.75%	2,662,434	4.25%	1,693,968	4.25%
TOMPKINS CHECKING	187,321	0.03% - 0.09%	168,779	0.03% - 0.09%	248,856	4.25%	157,080	4.25%
	605,867		321,190		2,911,289		1,851,048	
INVESTMENTS								
TOMPKINS INTRA FI NETWORK (ICS)	4,924,895	0.80%	2,814,230	1.75%	1,679	3.00%	1,004	3.00%
TOMPKINS 12 MO CD	4,022,303	0.45%	-		-		-	
PLGIT	4,000,000	2.73% - 3.53%	8,007,425	3.18% - 5.14%	10,120,916	4.95% - 5.58%	10,171,081	4.95% - 5.58%
	12,947,198		10,821,654		10,122,595		10,172,085	
TOTAL CASH & INVESTMENTS	13,553,065		11,142,844		13,033,884		12,023,133	
VARIANCE	(1,529,931)		880,289		(1,010,750)			
PENDING GRANT REIMBURSEMENTS	-		-		326,628		255,357	
TOTAL CASH AND INVESTMENTS WITH PENDING GRANT REIM	13,553,065		11,142,844		13,360,512		12,278,490	

BOROUGH OF WYOMISSING

CASH & INVESTMENT POSITION

	9/30/2022		12/31/2022		8/31/2023		9/30/2023	
	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE
CASH IN BANK								
TOMPKINS SAVINGS	832,145	1.75%	152,411	1.75%	1,693,968	4.25%	1,587,433	4.25%
TOMPKINS CHECKING	171,692	0.03% - 0.09%	168,779	0.03% - 0.09%	157,080	4.25%	126,423	4.25%
	1,003,838		321,190		1,851,048		1,713,856	
INVESTMENTS								
TOMPKINS INTRA FI NETWORK (ICS)	5,128,789	1.75%	2,814,230	1.75%	1,004	3.00%	1,006	3.00%
TOMPKINS 12 MO CD	4,023,862	0.45%	-		-		-	
PLGIT	4,000,000	2.73% - 3.53%	8,007,425	3.18% - 5.14%	10,171,081	4.95% - 5.58%	10,217,893	4.98% - 5.58%
	13,152,651		10,821,654		10,172,085		10,218,899	
TOTAL CASH & INVESTMENTS	14,156,489		12,535,510		12,023,133		11,932,755	
VARIANCE	(2,223,733)		(602,755)		(90,378)			
PENDING GRANT REIMBURSEMENTS	-		-		255,357		233,588	
TOTAL CASH AND INVESTMENTS WITH PENDING GRANT REIM	14,156,489		12,535,510		12,278,490		12,166,343	

BOROUGH OF WYOMISSING

CASH & INVESTMENT POSITION

	10/31/2022		12/31/2022		9/30/2023		10/31/2023	
	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE
CASH IN BANK								
TOMPKINS SAVINGS	751,274	1.75%	152,411	1.75%	1,587,433	4.25%	779,675	4.75%
TOMPKINS CHECKING	187,104	0.03% - 0.09%	168,779	0.03% - 0.09%	126,423	4.25%	165,998	4.75%
	938,378		321,190		1,713,856		945,673	
INVESTMENTS								
TOMPKINS INTRA FI NETWORK (ICS)	3,734,077	1.75%	2,814,230	1.75%	1,006	3.00%	1,009	3.00%
TOMPKINS 12 MO CD	4,025,371	0.45%	-		-		-	
PLGIT	4,006,806	3.18% - 4.17%	8,007,425	3.18% - 5.14%	10,217,893	4.98% - 5.58%	10,146,560	4.98% - 5.58%
	11,766,254		10,821,654		10,218,899		10,147,569	
TOTAL CASH & INVESTMENTS	12,704,632		12,535,510		11,932,755		11,093,242	
VARIANCE	(1,611,390)		(1,442,268)		(839,513)			
PENDING GRANT REIMBURSEMENTS	-		-		233,588		244,151	
TOTAL CASH AND INVESTMENTS WITH PENDING GRANT REIM	12,704,632		12,535,510		12,166,343		11,337,393	

BOROUGH OF WYOMISSING

CASH & INVESTMENT POSITION

	11/30/2022		12/31/2022		10/31/2023		11/30/2023	
	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE
CASH IN BANK								
TOMPKINS SAVINGS	388,644	1.75%	152,411	1.75%	779,675	4.75%	706,862	4.75%
TOMPKINS CHECKING	172,938	0.03% - 0.09%	168,779	0.03% - 0.09%	165,998	4.75%	121,163	4.75%
	561,583		321,190		945,673		828,025	
INVESTMENTS								
TOMPKINS INTRA FI NETWORK (ICS)	3,331,982	1.75%	2,814,230	1.75%	1,009	3.00%	1,011	3.00%
PLGIT	8,007,423	3.18% - 5.14%	8,007,425	3.18% - 5.14%	10,146,560	4.98% - 5.58%	9,499,169	5.19% - 5.56%
	11,339,405		10,821,654		10,147,569		9,500,181	
TOTAL CASH & INVESTMENTS	11,900,988		12,535,510		11,093,242		10,328,205	
VARIANCE	(1,572,782)		(2,207,305)		(765,037)			
PENDING GRANT REIMBURSEMENTS	28,546		-		244,151		244,151	
TOTAL CASH AND INVESTMENTS WITH PENDING GRANT REIM	11,929,534		12,535,510		11,337,393		10,572,356	

BOROUGH OF WYOMISSING						
CASH & INVESTMENT POSITION						
	12/31/2022		11/30/2023		12/31/2023	
	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE
CASH IN BANK						
TOMPKINS SAVINGS	152,411	1.75%	706,862	4.75%	666,005	4.85%
TOMPKINS CHECKING	168,779	0.03% - 0.09%	121,163	4.75%	173,882	4.85%
	321,190		828,025		839,886	
INVESTMENTS						
TOMPKINS INTRA FI NETWORK (ICS)	2,814,230	1.75%	1,011	3.00%	1,014	3.00%
PLGIT	8,007,425	3.18% - 5.14%	9,499,169	5.19% - 5.56%	9,603,311	5.19% - 5.55%
	10,821,654		9,500,181		9,604,324	
TOTAL CASH & INVESTMENTS	12,535,510		10,328,205		10,444,211	
VARIANCE	(2,091,299)		116,005			
PENDING GRANT REIMBURSEMENTS	-		244,151		64,403	
TOTAL CASH AND INVESTMENTS WITH PENDING GRANT REIM	12,535,510		10,572,356		10,508,614	

BOROUGH OF WYOMISSING						
CASH & INVESTMENT POSITION						
	1/31/2023		12/31/2023		1/31/2024	
	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE
CASH IN BANK						
TOMPKINS SAVINGS	463,452	2.75%	667,158	4.85%	740,759	4.85%
TOMPKINS CHECKING	182,404	2.75%	173,882	4.85%	139,659	4.85%
	645,856		841,040		880,417	
INVESTMENTS						
TOMPKINS INTRA FI NETWORK (ICS)	1,852,405	2.75%	1,014	3.00%	1,016	3.00%
PLGIT	8,000,232	3.53% - 5.14%	9,603,311	5.20% - 5.56%	8,933,318	5.14% - 5.52%
	9,852,637		9,604,324		8,934,334	
TOTAL CASH & INVESTMENTS	10,498,494		10,445,364		9,814,751	
VARIANCE	(683,742)		(630,613)			
PENDING GRANT REIMBURSEMENTS	-		64,403		680	
TOTAL CASH AND INVESTMENTS WITH PENDING GRANT REIM	10,498,494		10,509,767		9,815,431	

BOROUGH OF WYOMISSING								
CASH & INVESTMENT POSITION								
	2/28/2023		12/31/2023		1/31/2024		2/24/2024	
	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE
CASH IN BANK								
TOMPKINS SAVINGS	732,407	2.75%	667,158	4.85%	740,759	4.85%	556,011	4.75%
TOMPKINS CHECKING	203,391	2.75%	173,882	4.85%	139,659	4.85%	130,675	4.75%
	935,799		841,040		880,417		686,686	
INVESTMENTS								
TOMPKINS INTRA FI NETWORK (ICS)	1,435,111	2.75%	1,014	3.00%	1,016	3.00%	1,019	3.00%
PLGIT	8,000,232	3.53% - 5.14%	9,603,311	5.20% - 5.56%	8,933,318	5.14% - 5.52%	8,703,836	5.13% - 5.46%
	9,435,343		9,604,324		8,934,334		8,704,855	
TOTAL CASH & INVESTMENTS	10,371,142		10,445,364		9,814,751		9,391,541	
VARIANCE	(979,601)		(1,053,823)		(423,210)			
PENDING GRANT REIMBURSEMENTS	-		64,403		680		7,425	
TOTAL CASH AND INVESTMENTS WITH PENDING GRANT REIM	10,371,142		10,509,767		9,815,431		9,398,966	

BOROUGH OF WYOMISSING

CASH & INVESTMENT POSITION

	3/31/2023		12/31/2023		2/24/2024		3/31/2024	
	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE
CASH IN BANK								
TOMPKINS SAVINGS	1,299,569	2.75% - 2.77%	667,158	4.85%	556,011	4.75%	1,407,082	4.84%
TOMPKINS CHECKING	147,936	2.75%	173,882	4.85%	130,675	4.75%	153,070	4.84%
	1,447,505		841,040		686,686		1,560,152	
INVESTMENTS								
TOMPKINS INTRA FI NETWORK (ICS)	1,438,466	2.75%	1,014	3.00%	1,019	3.00%	1,021	3.00%
PLGIT	8,000,232	4.85% - 5.14%	9,603,311	5.20% - 5.56%	8,703,836	5.13% - 5.46%	8,725,066	5.14% - 5.46%
	9,438,699		9,604,324		8,704,855		8,726,088	
TOTAL CASH & INVESTMENTS	10,886,204		10,445,364		9,391,541		10,286,240	
VARIANCE	(599,965)		(159,125)		894,699			
PENDING GRANT REIMBURSEMENTS	-		64,403		7,425		-	
TOTAL CASH AND INVESTMENTS WITH PENDING GRANT REIM	10,886,204		10,509,767		9,398,966		10,286,240	

BOROUGH OF WYOMISSING

CASH & INVESTMENT POSITION

	4/30/2023		12/31/2023		3/31/2024		4/30/2024	
	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE
CASH IN BANK								
TOMPKINS SAVINGS	3,443,927	2.79% - 2.81%	667,158	4.85%	1,407,082	4.84%	2,936,008	4.84%
TOMPKINS CHECKING	179,395	2.78%	173,882	4.85%	188,018	4.84%	188,018	4.84%
	3,623,322		841,040		1,595,100		3,124,026	
INVESTMENTS								
TOMPKINS INTRA FI NETWORK (ICS)	1,441,721	2.75%	1,014	3.00%	1,021	3.00%	1,024	3.00%
PLGIT	8,052,668	4.85% - 5.23%	9,603,311	5.20% - 5.56%	8,725,066	5.14% - 5.46%	9,746,475	5.12% - 5.40%
	9,494,390		9,604,324		8,726,088		9,747,499	
TOTAL CASH & INVESTMENTS	13,117,712		10,445,364		10,321,188		12,871,525	
VARIANCE	(246,186)		2,426,161		2,550,337			
PENDING GRANT REIMBURSEMENTS	47,566		64,403		-		7,425	
TOTAL CASH AND INVESTMENTS WITH PENDING GRANT REIM	13,165,278		10,509,767		10,321,188		12,878,950	

BOROUGH OF WYOMISSING

CASH & INVESTMENT POSITION

	5/31/2023		12/31/2023		4/30/2024		5/31/2024	
	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE
CASH IN BANK								
TOMPKINS SAVINGS	3,501,334	2.79% - 2.81%	667,158	4.85%	2,936,008	3.89 - 4.85%	679,396	3.89 - 4.85%
TOMPKINS CHECKING	187,135	2.78%	173,882	4.85%	188,018	4.42 - 4.85%	155,018	4.42 - 4.85%
	3,688,468		841,040		3,124,026		834,414	
INVESTMENTS								
TOMPKINS INTRA FI NETWORK (ICS)	1,670	2.75%	1,014	3.00%	1,024	3.00%	(0)	3.00%
PLGIT	10,077,570	4.85% - 5.33%	9,603,311	5.20% - 5.56%	9,746,475	5.14% - 5.46%	13,355,816	5.12% - 5.41%
	10,079,240		9,604,324		9,747,499		13,355,816	
TOTAL CASH & INVESTMENTS	13,767,709		10,445,364		12,871,525		14,190,230	
VARIANCE	422,522		3,744,866		1,318,705			
PENDING GRANT REIMBURSEMENTS	47,566		64,403		7,425		7,425	
TOTAL CASH AND INVESTMENTS WITH PENDING GRANT REIM	13,815,275		10,509,767		12,878,950		14,197,655	

BOROUGH OF WYOMISSING

CASH & INVESTMENT POSITION

	7/31/2023		12/31/2023		6/30/2024		7/31/2024	
	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE
CASH IN BANK								
TOMPKINS SAVINGS	2,662,434	4.25%	667,158	4.85%	240,048	4.11 - 4.85%	348,872	4.82 - 4.86%
TOMPKINS CHECKING	248,856	4.25%	173,882	4.85%	130,294	4.20 - 4.85%	138,236	4.09 - 4.20%
	2,911,289		841,040		370,342		487,108	
INVESTMENTS								
TOMPKINS INTRA FI NETWORK (ICS)	1,679	3.00%	1,014	3.00%	-		-	
PLGIT	10,120,916	4.95% - 5.58%	9,603,311	5.20% - 5.56%	13,152,045	5.11% - 5.41%	12,405,059	5.10% - 5.40%
	10,122,595		9,604,324		13,152,045		12,405,059	
TOTAL CASH & INVESTMENTS	13,033,884		10,445,364		13,522,387		12,892,168	
VARIANCE	(141,716)		2,446,803		(630,219)			
PENDING GRANT REIMBURSEMENTS	326,628		64,403		-		-	
TOTAL CASH AND INVESTMENTS WITH PENDING GRANT REIM	13,360,512		10,509,767		13,522,387		12,892,168	

BOROUGH OF WYOMISSING								
CASH & INVESTMENT POSITION								
	8/31/2023		12/31/2023		7/31/2024		8/31/2024	
	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE
CASH IN BANK								
TOMPKINS SAVINGS	1,693,968	4.25%	667,158	4.85%	348,872	4.82 - 4.86%	132,321	4.10 - 4.86%
TOMPKINS CHECKING	157,080	4.25%	173,882	4.85%	138,236	4.09 - 4.20%	131,217	4.20%
	1,851,048		841,040		487,108		263,538	
INVESTMENTS								
TOMPKINS INTRA FI NETWORK (ICS)	1,004	3.00%	1,014	3.00%	-		-	
PLGIT	10,171,081	4.95% - 5.58%	9,603,311	5.20% - 5.56%	12,405,059	5.10% - 5.40%	9,983,455	5.07% - 5.37%
	10,172,085		9,604,324		12,405,059		9,983,455	
TOTAL CASH & INVESTMENTS	12,023,133		10,445,364		12,892,168		10,246,993	
VARIANCE	(1,776,141)		(198,372)		(2,645,175)			
PENDING GRANT REIMBURSEMENTS	255,357		64,403		-		-	
TOTAL CASH AND INVESTMENTS WITH PENDING GRANT REIM	12,278,490		10,509,767		12,892,168		10,246,993	

BOROUGH OF WYOMISSING

CASH & INVESTMENT POSITION

	9/30/2023		12/31/2023		8/31/2024		9/30/2024	
	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE
CASH IN BANK								
TOMPKINS SAVINGS	1,587,433	4.25%	667,158	4.85%	132,321	4.10 - 4.86%	985,093	4.09 - 4.86%
TOMPKINS CHECKING	126,423	4.25%	173,882	4.85%	131,217	4.20%	129,333	4.20%
	1,713,856		841,040		263,538		1,114,427	
INVESTMENTS								
TOMPKINS INTRA FI NETWORK (ICS)	1,006	3.00%	1,014	3.00%	-		-	
PLGIT	10,217,893	4.98% - 5.58%	9,603,311	5.20% - 5.56%	9,983,455	5.07% - 5.37%	9,228,090	4.79% - 5.21%
	10,218,899		9,604,324		9,983,455		9,228,090	
TOTAL CASH & INVESTMENTS	11,932,755		10,445,364		10,246,993		10,342,517	
VARIANCE	(1,590,238)		(102,847)		95,524			
PENDING GRANT REIMBURSEMENTS	233,588		64,403		-		526,728	
TOTAL CASH AND INVESTMENTS WITH PENDING GRANT REIM	12,166,343		10,509,767		10,246,993		10,869,245	

BOROUGH OF WYOMISSING

CASH & INVESTMENT POSITION

	10/31/2023		12/31/2023		9/30/2024		10/31/2024	
	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE
CASH IN BANK								
TOMPKINS SAVINGS	779,675	4.75%	667,158	4.85%	985,093	4.09 - 4.86%	196,981	4.00%
TOMPKINS CHECKING	165,998	4.75%	173,882	4.85%	129,333	4.20%	133,928	3.75%
	945,673		841,040		1,114,427		330,909	
INVESTMENTS								
TOMPKINS INTRA FI NETWORK (ICS)	1,009	3.00%	1,014	3.00%	-		-	
PLGIT	10,146,560	4.98% - 5.58%	9,603,311	5.20% - 5.56%	9,228,090	4.79% - 5.21%	8,530,615	4.71% - 4.98%
	10,147,569		9,604,324		9,228,090		8,530,615	
TOTAL CASH & INVESTMENTS	11,093,242		10,445,364		10,342,517		8,861,524	
VARIANCE	(2,231,718)		(1,583,841)		(1,480,993)			
PENDING GRANT REIMBURSEMENTS	244,151		64,403		352,343		148,851	
TOTAL CASH AND INVESTMENTS WITH PENDING GRANT REIM	11,337,393		10,509,767		10,694,860		9,010,374	

BOROUGH OF WYOMISSING

CASH & INVESTMENT POSITION

	11/30/2023		12/31/2023		10/31/2024		11/30/2024	
	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE
CASH IN BANK								
TOMPKINS SAVINGS	706,862	4.75%	667,158	4.85%	196,981	4.00%	221,405	4.06%
TOMPKINS CHECKING	121,163	4.75%	173,882	4.85%	133,928	3.75%	162,767	3.80%
	828,025		841,040		330,909		384,172	
INVESTMENTS								
TOMPKINS INTRA FI NETWORK (ICS)	1,011	3.00%	1,014	3.00%	-		-	
PLGIT	9,499,169	5.19% - 5.56%	9,603,311	5.20% - 5.56%	8,530,615	4.71% - 4.98%	8,036,254	4.53% - 4.77%
	9,500,181		9,604,324		8,530,615		8,036,254	
TOTAL CASH & INVESTMENTS	10,328,205		10,445,364		8,861,524		8,420,427	
VARIANCE	(1,907,779)		(2,024,938)		(441,097)			
PENDING GRANT REIMBURSEMENTS	244,151		64,403		148,851		215,444	
TOTAL CASH AND INVESTMENTS WITH PENDING GRANT REIM	10,572,356		10,509,767		9,010,374		8,635,871	

BOROUGH OF WYOMISSING						
CASH & INVESTMENT POSITION						
	12/31/2023		11/30/2024		12/31/2024	
	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE
CASH IN BANK						
TOMPKINS SAVINGS	667,158	4.85%	221,405	4.06%	276,602	3.59% - 3.86%
TOMPKINS CHECKING	173,882	4.85%	162,767	3.80%	107,695	3.65% - 3.80%
	841,040		384,172		384,297	
INVESTMENTS						
TOMPKINS INTRA FI NETWORK (ICS)	1,014	3.00%	-		-	
PLGIT	9,603,311	5.20% - 5.56%	8,036,254	4.53% - 4.77%	7,970,404	4.27% - 4.58%
	9,604,324		8,036,254		7,970,404	
TOTAL CASH & INVESTMENTS	10,445,364		8,420,427		8,354,701	
VARIANCE	(2,090,664)		(65,726)			
PENDING GRANT REIMBURSEMENTS	64,403		215,444		210,065	
TOTAL CASH AND INVESTMENTS WITH PENDING GRANT REIM	10,509,767		8,635,871		8,564,766	

BOROUGH OF WYOMISSING

CASH & INVESTMENT POSITION

	2/29/2024		12/31/2024		1/31/2025		2/28/2025	
	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE
CASH IN BANK								
TOMPKINS SAVINGS	556,011	4.75%	276,602	3.41% - 3.52%	149,647	3.29% - 3.35%	499,340	3.29% - 3.35%
TOMPKINS CHECKING	130,675	4.75%	107,695	3.50%	116,542	3.45%	120,114	3.45%
	686,686		384,297		266,189		619,454	
INVESTMENTS								
TOMPKINS INTRA FI NETWORK (ICS)	1,019	3.00%	-		-		-	
PLGIT	8,703,836	5.13% - 5.46%	7,970,404	4.27% - 4.58%	6,857,482	4.23% - 4.53%	6,857,482	4.19% - 4.51%
	8,704,855		7,970,404		6,857,482		6,857,482	
TOTAL CASH & INVESTMENTS	9,391,541		8,354,701		7,123,671		7,476,936	
VARIANCE	(1,914,605)		(877,764)		353,266			
PENDING GRANT REIMBURSEMENTS	7,425		210,065		196,047		67,425	
TOTAL CASH AND INVESTMENTS WITH PENDING GRANT REIM	9,398,966		8,564,766		7,319,718		7,544,361	

BOROUGH OF WYOMISSING

CASH & INVESTMENT POSITION

	3/31/2024		12/31/2024		2/28/2025		3/31/2025	
	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE
CASH IN BANK								
TOMPKINS SAVINGS	1,407,082	4.84%	276,602	3.41% - 3.52%	499,340	3.30% - 3.35%	405,282	3.29% - 3.35%
TOMPKINS CHECKING	153,070	4.84%	107,695	3.50%	120,114	3.45%	124,792	3.45%
	1,560,152		384,297		619,454		530,073	
INVESTMENTS								
TOMPKINS INTRA FI NETWORK (ICS)	1,021	3.00%	-		-		-	
PLGIT	8,725,066	5.14% - 5.46%	7,970,404	4.27% - 4.58%	7,029,118	4.19% - 4.51%	7,029,118	4.16% - 4.51%
	8,726,088		7,970,404		7,029,118		7,029,118	
TOTAL CASH & INVESTMENTS	10,286,240		8,354,701		7,648,572		7,559,191	
VARIANCE	(2,727,049)		(795,510)		(89,381)			
PENDING GRANT REIMBURSEMENTS	-		210,065		67,425		74,850	
TOTAL CASH AND INVESTMENTS WITH PENDING GRANT REIM	10,286,240		8,564,766		7,715,997		7,634,041	

BOROUGH OF WYOMISSING

CASH & INVESTMENT POSITION

	4/30/2024		12/31/2024		3/31/2025		4/30/2025	
	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE
CASH IN BANK								
TOMPKINS SAVINGS	2,936,008	3.89 - 4.85%	276,602	3.41% - 3.52%	405,282	3.25% - 3.34%	2,395,600	3.25% - 3.34%
TOMPKINS CHECKING	188,018	4.42 - 4.85%	107,695	3.50%	124,792	3.45%	170,984	3.45%
	3,124,026		384,297		530,073		2,566,584	
INVESTMENTS								
TOMPKINS INTRA FI NETWORK (ICS)	1,024	3.00%	-		-		-	
PLGIT	9,746,475	5.14% - 5.46%	7,970,404	4.27% - 4.58%	7,029,118	4.16% - 4.51%	8,058,853	4.17% - 4.40%
	9,747,499		7,970,404		7,029,118		8,058,853	
TOTAL CASH & INVESTMENTS	12,871,525		8,354,701		7,559,191		10,625,437	
VARIANCE	(2,246,088)		2,270,736		3,066,246			
PENDING GRANT REIMBURSEMENTS	7,425		210,065		74,850		86,963	
TOTAL CASH AND INVESTMENTS WITH PENDING GRANT REIM	12,878,950		8,564,766		7,634,041		10,712,400	

BOROUGH OF WYOMISSING								
CASH & INVESTMENT POSITION								
	5/31/2024		12/31/2024		4/30/2025		5/31/2025	
	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE
CASH IN BANK								
TOMPKINS SAVINGS	679,396	3.89 - 4.85%	276,602	3.41% - 3.52%	2,395,600	3.25%	368,828	3.25%
TOMPKINS CHECKING	155,018	4.42 - 4.85%	107,695	3.50%	170,984	3.45%	122,546	3.45%
	834,414		384,297		2,566,584		491,374	
INVESTMENTS								
PLGIT	12,986,633	5.12% - 5.41%	7,970,404	4.27% - 4.58%	8,058,853	4.17% - 4.40%	11,528,773	4.13% - 4.37%
	12,986,633		7,970,404		8,058,853		11,528,773	
TOTAL CASH & INVESTMENTS	13,821,047		8,354,701		10,625,437		12,020,148	
VARIANCE	(1,800,900)		3,665,447		1,394,711			
PENDING GRANT REIMBURSEMENTS	7,425		210,065		86,963		182,057	
TOTAL CASH AND INVESTMENTS WITH PENDING GRANT REIM	13,828,472		8,564,766		10,712,400		12,202,204	

BOROUGH OF WYOMISSING

CASH & INVESTMENT POSITION

	7/31/2024		12/31/2024		6/30/2025		7/31/2025	
	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE
CASH IN BANK								
TOMPKINS SAVINGS	348,872	4.82 - 4.86%	276,602	3.41% - 3.52%	91,314	3.25%	394,592	
TOMPKINS CHECKING	138,236	4.09 - 4.20%	107,695	3.50%	108,958	3.45%	164,180	
	487,108		384,297		200,271		558,772	
INVESTMENTS								
PLGIT	12,405,059	5.10% - 5.40%	7,970,404	4.27% - 4.58%	11,498,545	4.15% - 4.40%	10,871,853	4.13% - 4.38%
	12,405,059		7,970,404		11,498,545		10,871,853	
TOTAL CASH & INVESTMENTS	12,892,168		8,354,701		11,698,816		11,430,625	
VARIANCE	(1,461,543)		3,075,924		(268,191)			
PENDING GRANT REIMBURSEMENTS	-		210,065		182,057		14,601	
TOTAL CASH AND INVESTMENTS WITH PENDING GRANT REIM	12,892,168		8,564,766		11,880,873		11,445,226	

BOROUGH OF WYOMISSING

CASH & INVESTMENT POSITION

	8/31/2024		12/31/2024		7/31/2025		8/31/2025	
	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE
CASH IN BANK								
TOMPKINS SAVINGS	132,321	4.10 - 4.86%	276,602	3.41% - 3.52%	394,592	3.24% - 3.25	483,138	
TOMPKINS CHECKING	131,217	4.20%	107,695	3.50%	164,180	3.45%	181,539	
	263,538		384,297		558,772		664,676	
INVESTMENTS								
PLGIT	9,983,455	5.07% - 5.37%	7,970,404	4.27% - 4.58%	10,871,853	4.13% - 4.38%	9,904,060	4.11% - 4.36%
	9,983,455		7,970,404		10,871,853		9,904,060	
TOTAL CASH & INVESTMENTS	10,246,993		8,354,701		11,430,625		10,568,736	
VARIANCE	321,743		2,214,035		(861,889)			
PENDING GRANT REIMBURSEMENTS	-		210,065		14,601		22,026	
TOTAL CASH AND INVESTMENTS WITH PENDING GRANT REIM	10,246,993		8,564,766		11,445,226		10,590,762	

BOROUGH OF WYOMISSING

CASH & INVESTMENT POSITION

	9/30/2024		12/31/2024		8/31/2025		9/30/2025	
	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE
CASH IN BANK								
TOMPKINS SAVINGS	985,093	4.09 - 4.86%	276,602	3.41% - 3.52%	483,138	3.05% - 3.25%	403,278	
TOMPKINS CHECKING	129,333	4.20%	107,695	3.50%	181,539	2.64% - 3.09%	115,565	
	1,114,427		384,297		664,676		518,844	
INVESTMENTS								
PLGIT	9,228,090	4.79% - 5.21%	7,970,404	4.27% - 4.58%	9,904,060	4.11% - 4.36%	9,979,149	3.97% - 4.23%
	9,228,090		7,970,404		9,904,060		9,979,149	
TOTAL CASH & INVESTMENTS	10,342,517		8,354,701		10,568,736		10,497,992	
VARIANCE	155,475		2,143,292		(70,743)			
PENDING GRANT REIMBURSEMENTS	352,343		210,065		22,026		29,451	
TOTAL CASH AND INVESTMENTS WITH PENDING GRANT REIM	10,694,860		8,564,766		10,590,762		10,527,443	

BOROUGH OF WYOMISSING

CASH & INVESTMENT POSITION

	10/31/2024		12/31/2024		9/30/2025		10/31/2025	
	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE
CASH IN BANK								
TOMPKINS SAVINGS	196,981	4.00%	276,602	3.41% - 3.52%	403,278	2.93% - 3.11%	153,861	
TOMPKINS CHECKING	133,928	3.75%	107,695	3.50%	115,565	1.39% - 2.94%	130,920	
	330,909		384,297		518,844		284,781	
INVESTMENTS								
PLGIT	8,530,615	4.71% - 4.98%	7,970,404	4.27% - 4.58%	9,979,149	4.11% - 4.36%	8,701,972	3.97% - 4.23%
	8,530,615		7,970,404		9,979,149		8,701,972	
TOTAL CASH & INVESTMENTS	8,861,524		8,354,701		10,497,992		8,986,753	
VARIANCE	125,230		632,053		(1,511,239)			
PENDING GRANT REIMBURSEMENTS	148,851		210,065		22,026		22,026	
TOTAL CASH AND INVESTMENTS WITH PENDING GRANT REIM	9,010,374		8,564,766		10,520,018		9,008,779	

BOROUGH OF WYOMISSING

CASH & INVESTMENT POSITION

	11/30/2024		12/31/2024		10/31/2025		11/30/2025	
	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE	BALANCE	RATE
CASH IN BANK								
TOMPKINS SAVINGS	221,405	4.06%	276,602	3.41% - 3.52%	153,861	2.79% - 2.84%	278,038	
TOMPKINS CHECKING	162,767	3.80%	107,695	3.50%	130,920	.03% - 2.78%	113,204	
	384,172		384,297		284,781		391,242	
INVESTMENTS								
PLGIT	8,036,254	4.53% - 4.77%	7,970,404	4.27% - 4.58%	8,701,972	3.97% - 4.23%	7,437,845	3.83% - 4.08%
	8,036,254		7,970,404		8,701,972		7,437,845	
TOTAL CASH & INVESTMENTS	8,420,427		8,354,701		8,986,753		7,829,087	
VARIANCE	(591,340)		(525,614)		(1,157,667)			
PENDING GRANT REIMBURSEMENTS	215,444		210,065		22,026		22,026	
TOTAL CASH AND INVESTMENTS WITH PENDING GRANT REIM	8,635,871		8,564,766		9,008,779		7,851,113	
CONSTRUCTION DEBT								
SERIES 2022 - TOMPKINS	3,483,866		-		-		-	
GENERAL OBLIGATION NOTE								
SERIES 2024 - WEBSTER 20 YR/ 4.095%	-		5,000,000		4,827,000		4,827,000	

BOROUGH OF WYOMISSING
STATEMENT OF NET POSITION - MODIFIED CASH BASIS

DECEMBER 31, 2025

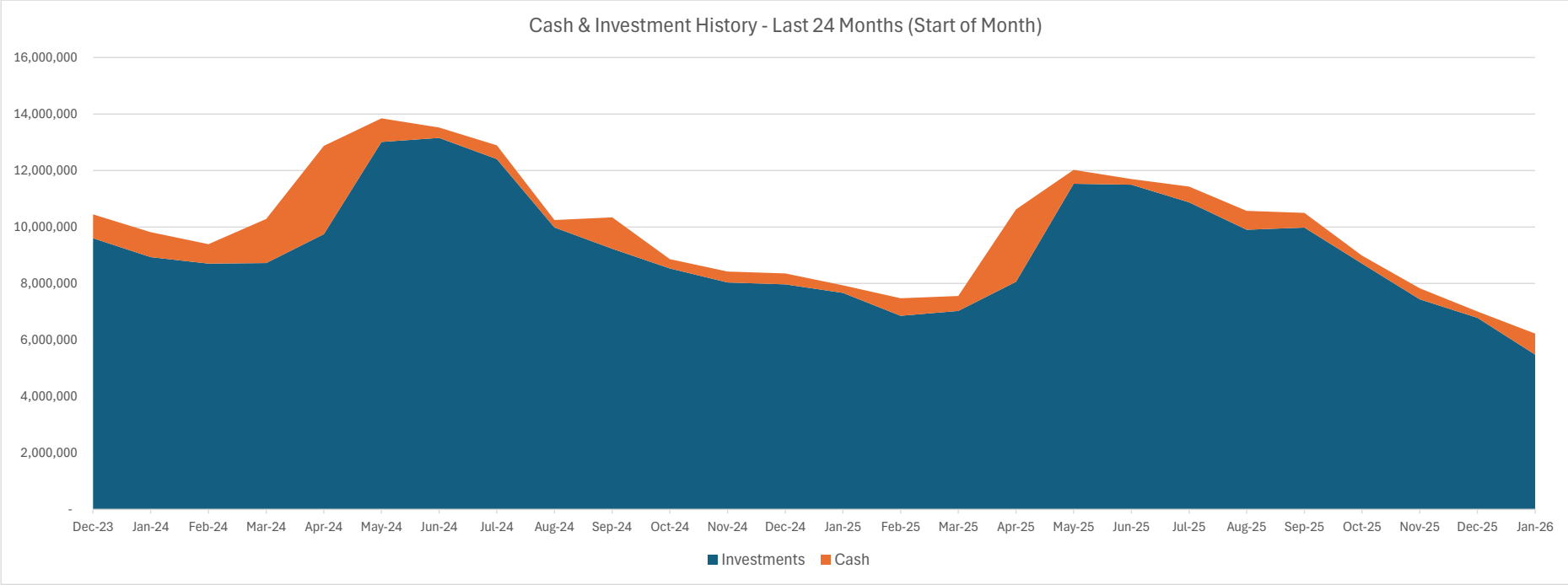
	Governmental Activities	Business-Type Activities	Total
ASSETS			
Cash and investments	$ 3,614,062	$ 3,398,162	$ 7,012,224
Restricted escrow deposits	1,003,541	-	1,003,541
Total assets	4,617,603	3,398,162	8,015,765
LIABILITIES			
Funds held in escrow	1,003,541	-	1,003,541
Other current liabilities	700	-	700
Total liabilities	1,004,241	-	1,004,241
NET POSITION			
Restricted - highway and streets	185,841	-	185,841
Restricted - sewer	-	475,000	475,000
Unrestricted	3,035,320	2,923,162	5,958,482
Total net position	$ 3,221,161	$ 3,398,162	$ 6,619,323

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The accompanying notes to the financial statements are an integral part of these statements

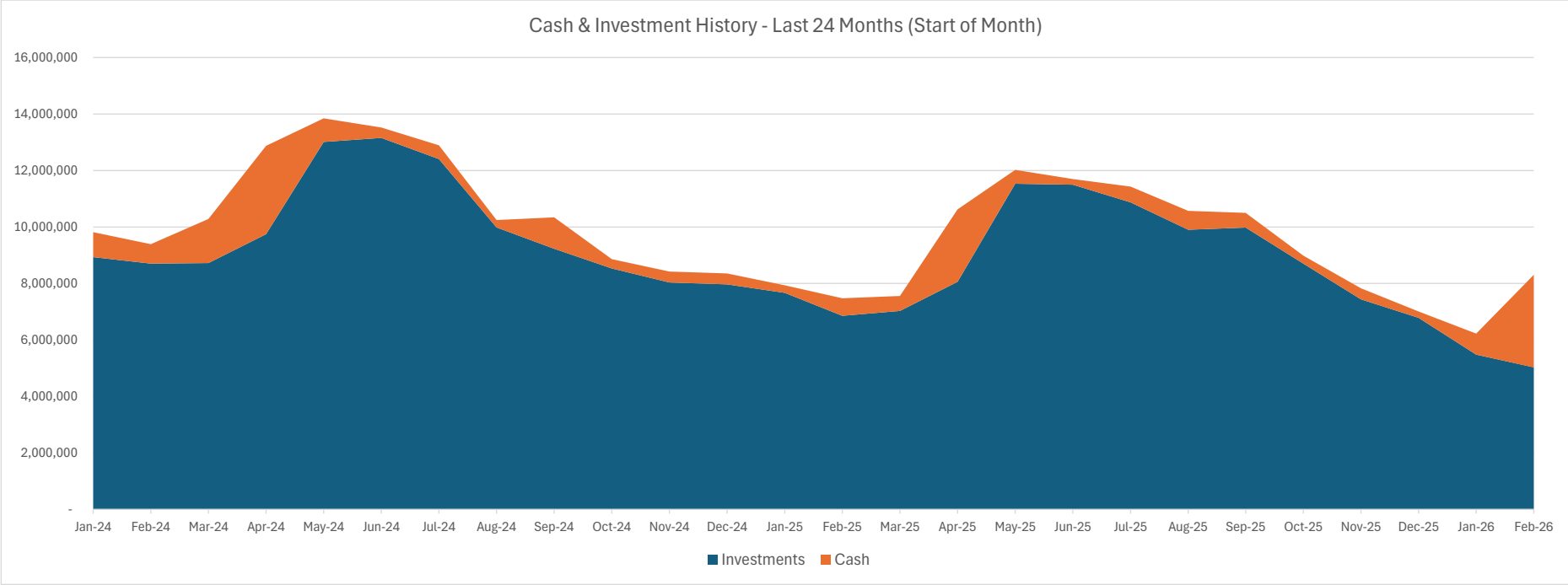
BOROUGH OF WYOMISSING
REPORT OF CASH & INVESTMENT BALANCES
AS OF JANUARY 31, 2026

Financial Institution	Rate	General	Working	HRA	Payroll	Fire	Road	EMS	Water	Sewer	Refuse	Highway	Debt	Pooled	Total
Cash															
Tompkins		80,164	25,172	23,238	50,002	-	1,279	-	418,314	1,000	1,000	1,147	-	-	601,316
Total Cash		80,164	25,172	23,238	50,002	-	1,279	-	418,314	1,000	1,000	1,147	-	-	601,316
Investments															
PLGIT	5.2%-5.5%	-	-	-	-	-	-	-	-	-	-	81,519	393,470	5,002,402	5,477,391
Total Investments		-	-	-	-	-	-	-	-	-	-	81,519	393,470	5,002,402	5,477,391
Total Cash & Investments		**80,164**	**25,172**	**23,238**	**50,002**	**-**	**1,279**	**-**	**418,314**	**1,000**	**1,000**	**82,666**	**393,470**	**5,002,402**	**6,078,707**



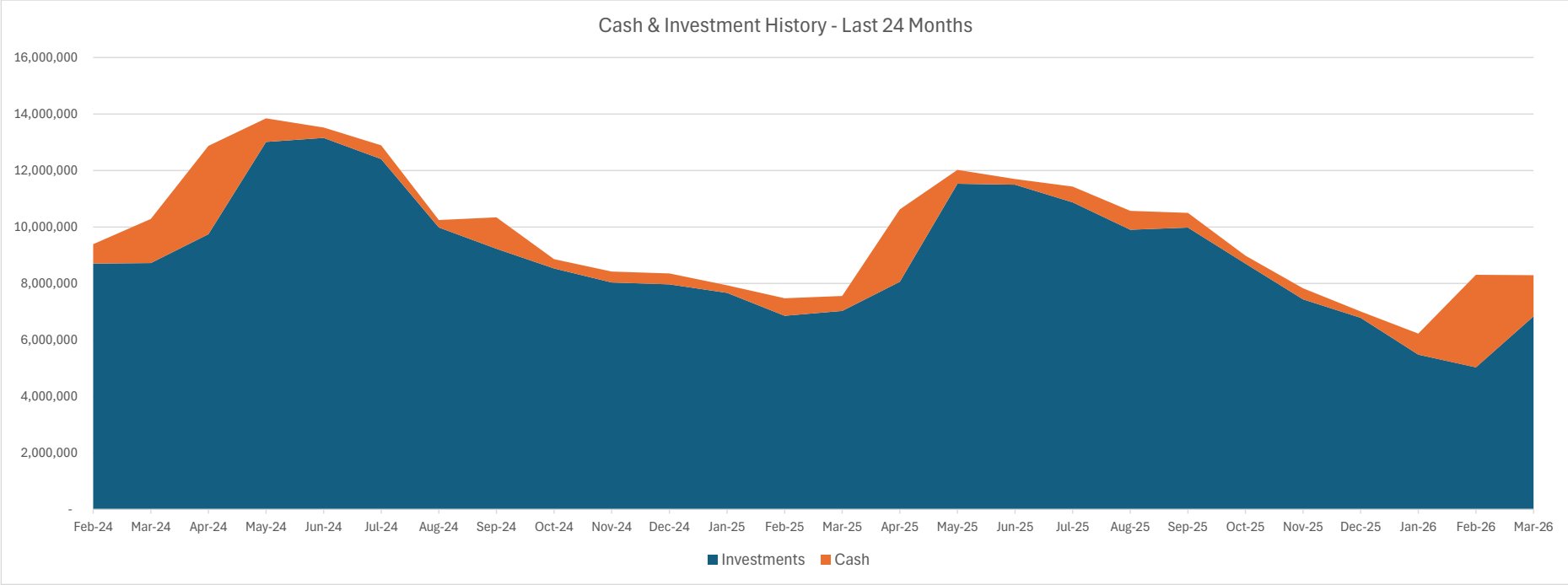
BOROUGH OF WYOMISSING
REPORT OF CASH & INVESTMENT BALANCES
AS OF FEBRUARY 28, 2026

Financial Institution	Rate	General	Working	HRA	Payroll	Fire	Road	EMS	Water	Sewer	Refuse	Highway	Debt	Pooled	Total
Cash															
Tompkins		2,608,732	220,459	13,183	50,002	-	1,279	-	344,632	32,661	1,000	8,199	-	-	3,280,147
Total Cash		2,608,732	220,459	13,183	50,002	-	1,279	-	344,632	32,661	1,000	8,199	-	-	3,280,147
Investments															
PLGIT	3.53%-3.78%	-	-	-	-	-	-	-	-	-	-	6,664	394,612	4,624,347	5,025,623
Total Investments		-	-	-	-	-	-	-	-	-	-	6,664	394,612	4,624,347	5,025,623
Total Cash & Investments		**2,608,732**	**220,459**	**13,183**	**50,002**	**-**	**1,279**	**-**	**344,632**	**32,661**	**1,000**	**14,863**	**394,612**	**4,624,347**	**8,305,770**



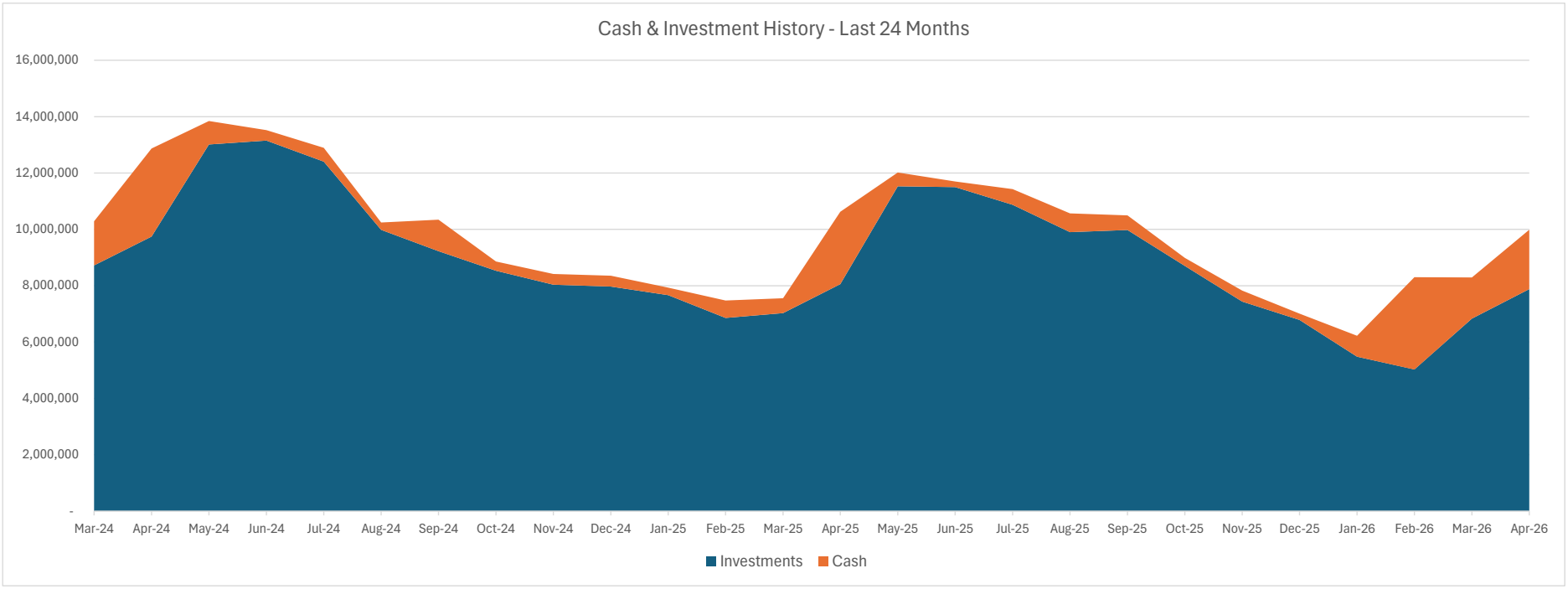
BOROUGH OF WYOMISSING
REPORT OF CASH & INVESTMENT BALANCES
AS OF MARCH 31, 2026

Financial Institution	Rate	General	Working	HRA	Payroll	Fire	Road	EMS	Water	Sewer	Refuse	Highway	Debt	Pooled	Total
Cash															
Tompkins		484,173	68,523	13,910	61,222	23,943	25,238	23,943	390,560	30,244	1,000	337,706	-	-	1,460,462
Total Cash		484,173	68,523	13,910	61,222	23,943	25,238	23,943	390,560	30,244	1,000	337,706	-	-	1,460,462
Investments															
PLGIT	3.49%-3.76%	-	-	-	-	-	-	-	-	-	-	6,685	395,868	6,432,374	6,834,927
Total Investments		-	-	-	-	-	-	-	-	-	-	6,685	395,868	6,432,374	6,834,927
Total Cash & Investments		**484,173**	**68,523**	**13,910**	**61,222**	**23,943**	**25,238**	**23,943**	**390,560**	**30,244**	**1,000**	**344,391**	**395,868**	**6,432,374**	**8,295,388**



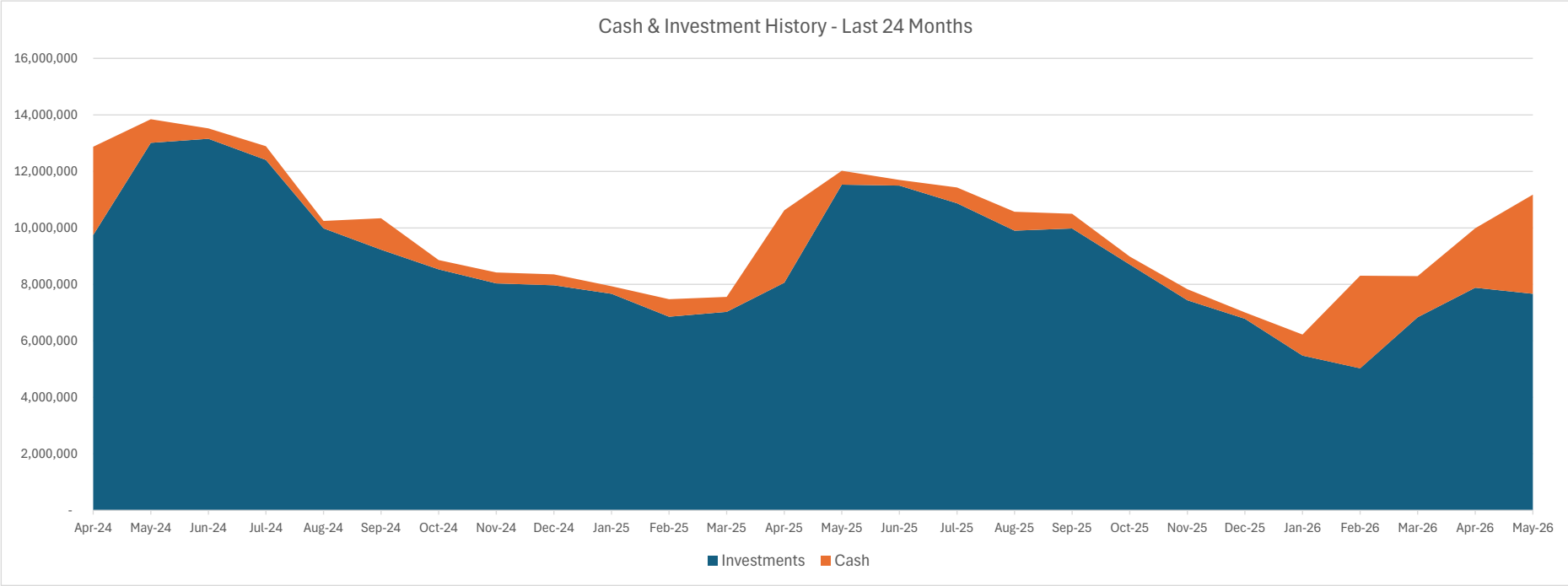
BOROUGH OF WYOMISSING
REPORT OF CASH & INVESTMENT BALANCES
AS OF APRIL 30, 2026

Financial Institution	Rate	General	Working	HRA	Payroll	Fire	Road	EMS	Water	Sewer	Refuse	Highway	Debt	Pooled	Total
Cash															
Tompkins		721,125	74,069	16,098	63,383	167,273	168,567	167,273	659,482	30,245	1,000	36,873	-	-	2,105,389
Total Cash		721,125	74,069	16,098	63,383	167,273	168,567	167,273	659,482	30,245	1,000	36,873	-	-	2,105,389
Investments															
PLGIT	3.50%-3.75%	-	-	-	-	-	-	-	-	-	-	282,130	397,086	7,202,861	7,882,077
Total Investments		-	-	-	-	-	-	-	-	-	-	282,130	397,086	7,202,861	7,882,077
Total Cash & Investments		**721,125**	**74,069**	**16,098**	**63,383**	**167,273**	**168,567**	**167,273**	**659,482**	**30,245**	**1,000**	**319,003**	**397,086**	**7,202,861**	**9,987,465**



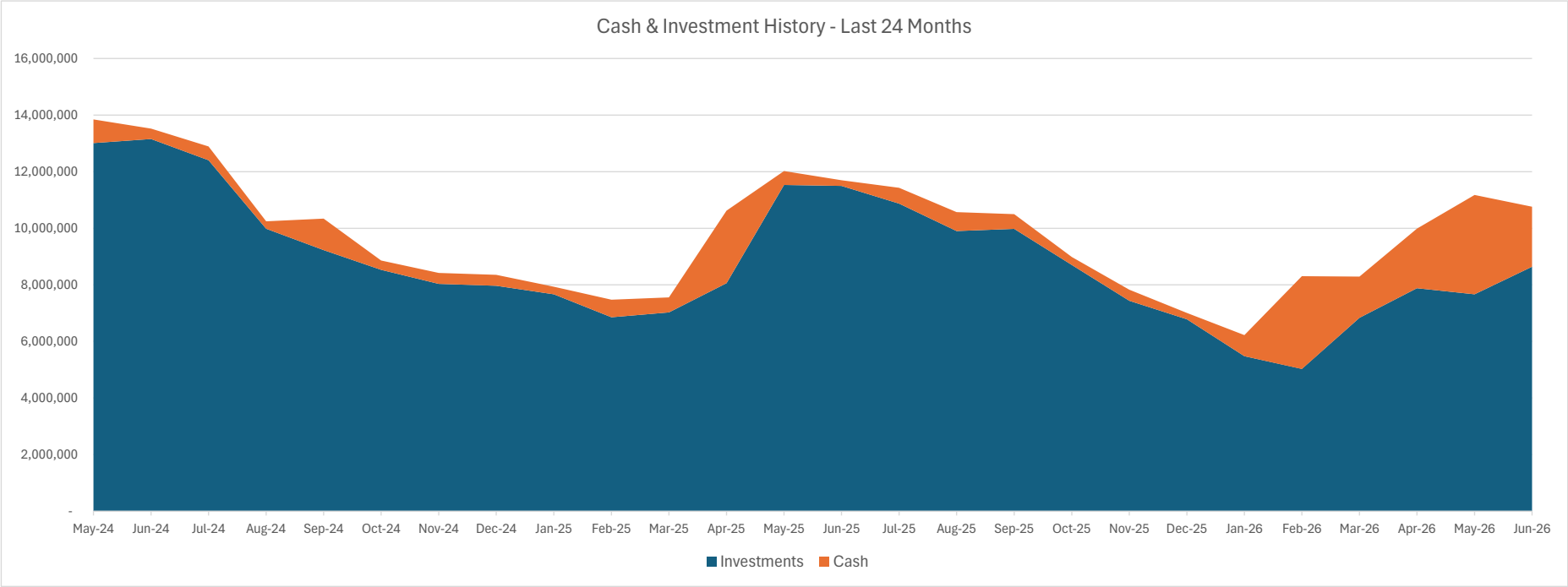
BOROUGH OF WYOMISSING
REPORT OF CASH & INVESTMENT BALANCES
AS OF MAY 31, 2026

Financial Institution	Rate	General	Working	HRA	Payroll	Fire	Road	EMS	Water	Sewer	Refuse	Highway	Debt	Pooled	Total
Cash															
Tompkins		1,197,828	500,176	13,263	56,684	376,871	378,166	258,208	654,940	59,947	1,000	11,769	-	-	3,508,852
Total Cash		1,197,828	500,176	13,263	56,684	376,871	378,166	258,208	654,940	59,947	1,000	11,769	-	-	3,508,852
Investments															
PLGIT	3.44%-3.71%	-	-	-	-	-	-	-	-	-	-	283,020	398,338	6,984,748	7,666,106
Total Investments		-	-	-	-	-	-	-	-	-	-	283,020	398,338	6,984,748	7,666,106
Total Cash & Investments		**1,197,828**	**500,176**	**13,263**	**56,684**	**376,871**	**378,166**	**258,208**	**654,940**	**59,947**	**1,000**	**294,789**	**398,338**	**6,984,748**	**11,174,959**



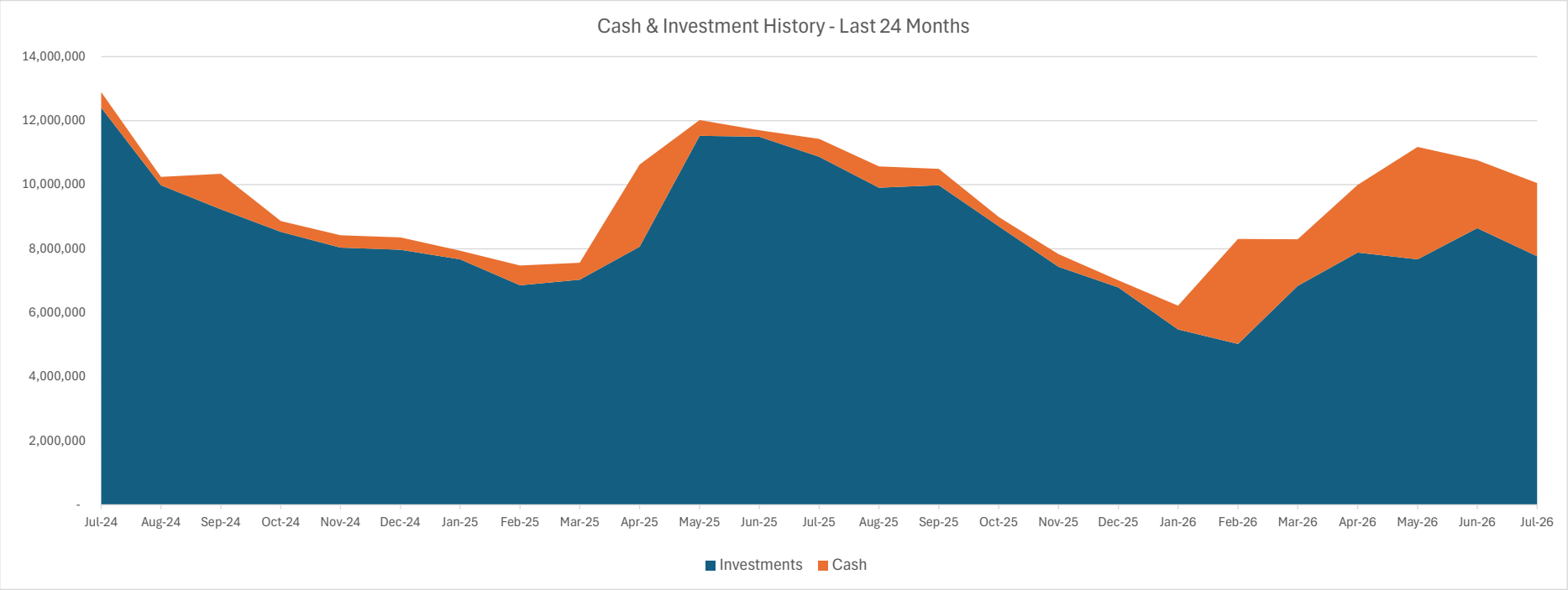
BOROUGH OF WYOMISSING
REPORT OF CASH & INVESTMENT BALANCES
AS OF JUNE 30, 2026

Financial Institution	Rate	General	Working	HRA	Payroll	Fire	Road	EMS	Water	Sewer	Refuse	Highway	Debt	Pooled	Total
Cash															
Tompkins		269,741	289,249	10,059	51,191	458,513	459,808	186,595	316,533	59,949	1,000	15,754	-	-	2,118,393
Total Cash		269,741	289,249	10,059	51,191	458,513	459,808	186,595	316,533	59,949	1,000	15,754	-	-	2,118,393
Investments															
PLGIT	3.47%-3.73%	-	-	-	-	-	-	-	-	-	-	233,749	399,559	8,008,865	8,642,173
Total Investments		-	-	-	-	-	-	-	-	-	-	233,749	399,559	8,008,865	8,642,173
Total Cash & Investments		**269,741**	**289,249**	**10,059**	**51,191**	**458,513**	**459,808**	**186,595**	**316,533**	**59,949**	**1,000**	**249,504**	**399,559**	**8,008,865**	**10,760,566**



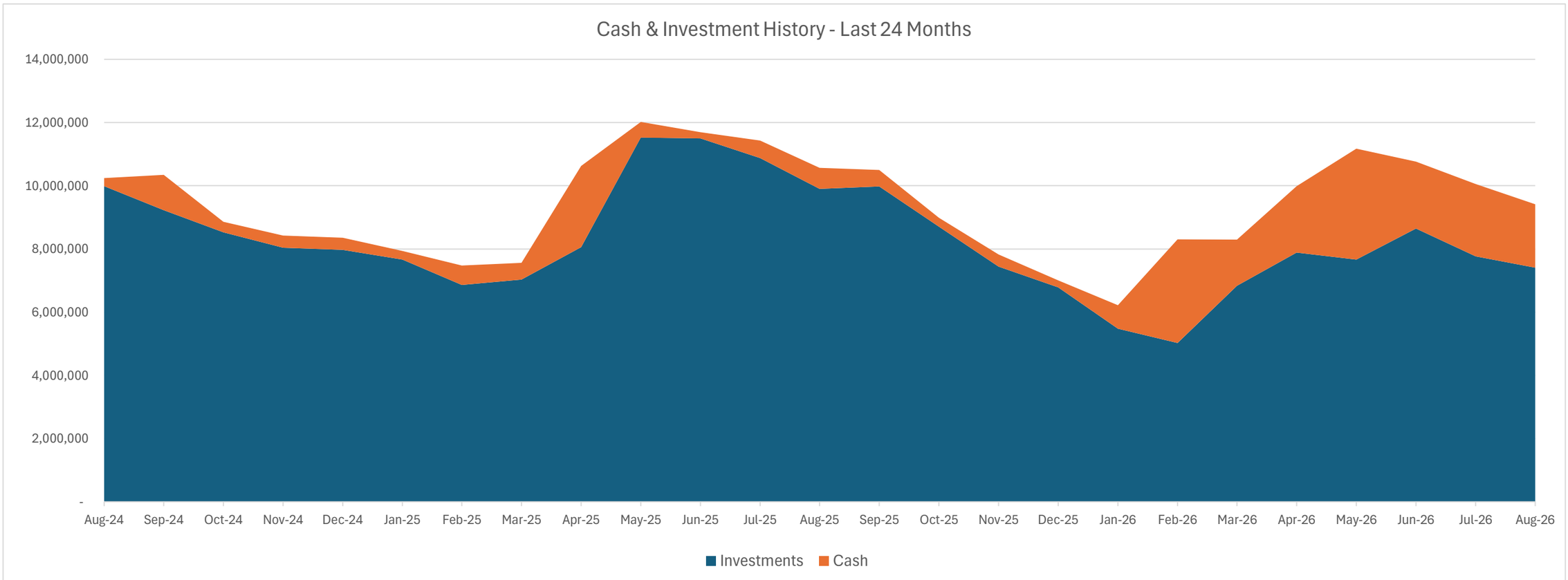
BOROUGH OF WYOMISSING
REPORT OF CASH & INVESTMENT BALANCES
AS OF JULY 31, 2026

Financial Institution	Rate	General	Working	HRA	Payroll	Fire	Road	EMS	Water	Sewer	Refuse	Highway	Debt	Pooled	Total
Cash															
Tompkins		599,993	95,723	6,415	50,684	395,542	140,673	217,449	651,568	88,186	1,000	39,540	-	-	2,286,774
Total Cash		599,993	95,723	6,415	50,684	395,542	140,673	217,449	651,568	88,186	1,000	39,540	-	-	2,286,774
Investments															
PLGIT	3.47%-3.73%	-	-	-	-	-	-	-	-	-	-	184,374	400,830	7,182,222	7,767,426
Total Investments		-	-	-	-	-	-	-	-	-	-	184,374	400,830	7,182,222	7,767,426
Total Cash & Investments		**599,993**	**95,723**	**6,415**	**50,684**	**395,542**	**140,673**	**217,449**	**651,568**	**88,186**	**1,000**	**223,914**	**400,830**	**7,182,222**	**10,054,200**



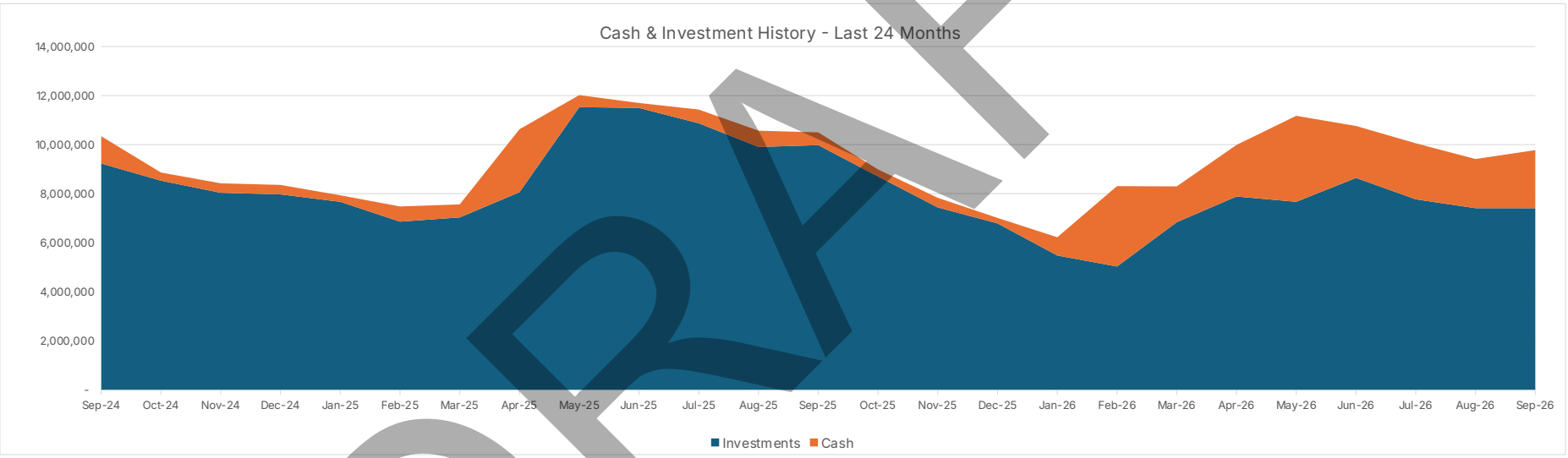
BOROUGH OF WYOMISSING
REPORT OF CASH & INVESTMENT BALANCES
AS OF AUGUST 31, 2026

Financial Institution	Rate	General	Working	HRA	Payroll	Fire	Road	EMS	Water	Sewer	Refuse	Highway	Debt	Pooled	Total
Cash															
Tompkins		373,298	203,648	2,944	50,769	374,140	140,678	217,449	525,216	38,290	51,000	27,762	-	-	2,005,195
Total Cash		373,298	203,648	2,944	50,769	374,140	140,678	217,449	525,216	38,290	51,000	27,762	-	-	2,005,195
Investments															
PLGIT	3.49%-3.76%	-	-	-	-	-	-	-	-	-	-	149,899	402,110	6,854,647	7,406,656
Total Investments		-	-	-	-	-	-	-	-	-	-	149,899	402,110	6,854,647	7,406,656
Total Cash & Investments		**373,298**	**203,648**	**2,944**	**50,769**	**374,140**	**140,678**	**217,449**	**525,216**	**38,290**	**51,000**	**177,660**	**402,110**	**6,854,647**	**9,411,850**



BOROUGH OF WYOMISSING
REPORT OF CASH & INVESTMENT BALANCES
AS OF SEPTEMBER 30, 2026

Financial Institution	Rate	General	Working	HRA	Payroll	Fire	Road	EMS	Water	Sewer	Refuse	Highway	Debt	Pooled	Total
Cash															
Tompkins		357,806	205,506	10,263	331,528	188,732	141,593	218,385	387,772	462,089	39,448	26,121	-	-	2,369,243
Total Cash		357,806	205,506	10,263	331,528	188,732	141,593	218,385	387,772	462,089	39,448	26,121	-	-	2,369,243
Investments															
PLGIT	3.57%-3.84%	-	-	-	-	-	-	-	-	-	-	125,295	403,380	6,876,200	7,404,875
Total Investments		-	-	-	-	-	-	-	-	-	-	125,295	403,380	6,876,200	7,404,875
Total Cash & Investments		**357,806**	**205,506**	**10,263**	**331,528**	**188,732**	**141,593**	**218,385**	**387,772**	**462,089**	**39,448**	**151,417**	**403,380**	**6,876,200**	**9,774,119**



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Note 3—Cash and investments

Under Section 1316 of the Commonwealth of Pennsylvania Borough Code, the Borough is permitted to invest operating funds in the following types of investments as defined in the Borough Code:

United States Treasury Bills

Obligations of (a) the United States of America or any of its agencies or instrumentalities backed by the full faith and credit of the United States of America, (b) the Commonwealth of Pennsylvania or any of its agencies or instrumentalities backed by the full faith and credit of the Commonwealth, or (c) any political subdivision of the Commonwealth of Pennsylvania or any of its agencies or instrumentalities backed by the full faith and credit of the political subdivision.

Deposits in savings accounts, time deposits, certificates of deposit, or share accounts of institutions insured by the Federal Deposit Insurance Corporation to the extent that such accounts are so insured and, for any amounts above the insured maximum, provided that approved collateral as provided by law, therefore, shall be pledged by the depository.

The Borough is permitted to invest in commercial paper, bankers' acceptances, negotiable certificates of deposit, and insured bank deposit reciprocals as long as certain safeguards related to credit quality and maturity are met.

In addition to the investments authorized for the Borough's operating funds, fiduciary fund investments may be invested as authorized by Title 20 Pennsylvania Consolidated Statutes Chapter 73.

The components of cash and investments, as presented on the financial statements, are as follows at December 31, 2025:

Petty cash	$	400
Deposits		256,687
Pooled cash and investments		7,758,678
Pension cash and investments		33,432,350
	$	41,448,115

Cash

Custodial Credit Risk – Deposit – Custodial credit risk is the risk that in the event of a bank failure, the government's deposits may not be returned to it. The Borough does not have a policy for custodial credit risk. As of December 31, 2025, the carrying amount of the Borough's deposits was $256,687 and the bank balance was $308,298. Of the balance, $250,000 was covered by federal depository insurance (FDIC), $58,298 was exposed to custodial credit risk, but covered by collateralization requirements in accordance with Act 72 of the 1971 Session of the Pennsylvania General Assembly.

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Note 3—Cash and investments (continued)

Pooled Cash and Investments – As of December 31, 2025, the Borough had the following pooled cash and investments:

Pooled Cash and Investments:	Amortized Cost
PA Local Government Investment Trust (PLGIT):	
PLGIT Class	$ 1,055,477
PLGIT/PRIME	3,703,201
PLGIT TERM	3,000,000
Total Pooled Cash and Investments	$ 7,758,678

Pension Cash and Investments:	Fair Value	Level
Cash	$ 587,117	N/A
Mutual Funds: Domestic Equity	20,800,073	1
Fixed Income	6,781,667	1
International	4,265,275	1
Real Estate	998,218	1
Total Pension Cash and Investments	$ 33,432,350	

Certain external pool investments held by the Borough, based on portfolio maturity, quality, diversification, and liquidity measures, qualify for measurement at amortized cost at both the pool and the participating government levels. The Borough measures those investments, which include $7,758,678 (PLGIT), at amortized cost.

A portion of the Borough's deposits were in the Pennsylvania Local Government Investment Trust (PLGIT). PLGIT acts like a money market mutual fund in that the objective is to maintain a stable net asset value of $1 per share, is rated by nationally recognized statistical rating organization, and is subject to an independent annual audit.

PLGIT invests primarily in U.S. Treasury and federal agency securities and repurchase agreements secured by such obligations, as well as certain municipal obligations and collateralized or insured certificates of deposit. The fund manager intends to comply with guidelines similar to those mandated for money-market funds as contained in Rule 2a-7 of the Investment Company Act of 1940.

PLGIT Class Shares are a flexible option within the PLGIT fund which requires no minimum balance, no minimum initial investments, and a one-day minimum investment period. Dividends are paid monthly.

PLGIT/PRIME is a variable investment portfolio rated AAAm by Standard & Poor's. This option requires no minimum balance and no minimum initial investment. This option limits redemptions or exchanges to two per calendar month.

PLGIT TERM is a fixed term investment portfolio with a maturity of up to one year, depending upon termination date of any particular series within the PLGIT/Term portfolio. This option requires a minimum initial investment of $100,000, a minimum investment period of 60 days, and has a premature withdrawal penalty.

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