

## Upper Nazareth Township

## Balance Sheet

02/02/24

As of January 31, 2024

Accrual Basis

	Jan 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
107.230 · 12 mth CD from general fund MMA	250,000.00
107.239 · 9 mth CD from general fund MMA	250,000.00
107.236 · 6 mth CD from general fund MMA	250,000.00
107.233 · CD from Road Improvement	600,000.00
107.232 · CD from Building Renovation	152,174.65
107.231 · 12mth CD from General Fund MMA	252,939.82
100.110 · Recreation Event Fund	5,527.18
100.109 · Building Renovation Fund	149.54
100.103 General Fund	303,012.34
100.104 GF - Payroll Acct	187.82
100.105 Community Days Account	9,902.88
100.106 Police Donation Acct.	2,559.58
100.107 · Stormwater Management	88,708.57
100.112 · Vehicle and Equipment Account	97,075.33
100.113 GF M M - Cash	392,739.70
100.115 · Road Improvements	85,601.56
<b>Total Checking/Savings</b>	<b>2,740,578.97</b>
<b>Total Current Assets</b>	<b>2,740,578.97</b>
<b>TOTAL ASSETS</b>	<b>2,740,578.97</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
212 · Domestic Realations Payment	-554.57
221.000 · PA UC Tax Withheld	
221.100 · PA UC Tax Employee withheld	-6,192.16
221.000 · PA UC Tax Withheld - Other	6,311.70
<b>Total 221.000 · PA UC Tax Withheld</b>	<b>119.54</b>
222.000 · Health Insurance	1,672.97
218.000 · Police Union Dues	-355.00
200 - Other Current Payables	
200.40 · Recreation events escrow	5,527.18
200.20 Community Days Escrow	9,902.88
<b>Total 200 - Other Current Payables</b>	<b>15,430.06</b>
210. · Payroll Liabilities	
223.410.05 Police Pen. EE Contr	1,011.56
223.430.02 AFLAC EE Contr.	9.84
223.430.04 EE Contr. to Pension	40.76
210. · Payroll Liabilities - Other	-27,428.80
<b>Total 210. · Payroll Liabilities</b>	<b>-26,366.64</b>
<b>Total Other Current Liabilities</b>	<b>-10,053.64</b>
<b>Total Current Liabilities</b>	<b>-10,053.64</b>
<b>Total Liabilities</b>	<b>-10,053.64</b>
<b>Equity</b>	
3900.10 Police Don. Assigned	2,559.58
3000 · Opening Bal Equity	1,583,043.38
3900 · Retained Earnings	1,284,474.40
Net Income	-119,444.75
<b>Total Equity</b>	<b>2,750,632.61</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,740,578.97</b>