

Upper Nazareth Township

Balance Sheet

As of February 29, 2024

03/04/24

Accrual Basis

	<u>Feb 29, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
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	5,535.87
100.109 · Building Renovation Fund	149.78
100.103 General Fund	324,515.10
100.104 GF - Payroll Acct	202.98
100.105 Community Days Account	9,918.44
100.106 Police Donation Acct.	2,563.60
100.107 · Stormwater Management	88,847.98
100.112 · Vehicle and Equipment Account	97,227.89
100.113 GF M M - Cash	393,356.91
100.115 · Road Improvements	85,736.09
Total Checking/Savings	<u>2,763,169.11</u>
Total Current Assets	<u>2,763,169.11</u>
TOTAL ASSETS	<u>2,763,169.11</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
221.000 · PA UC Tax Withheld	
221.100 · PA UC Tax Employee withheld	286.71
221.000 · PA UC Tax Withheld - Other	9,436.06
Total 221.000 · PA UC Tax Withheld	<u>9,722.77</u>
222.000 · Health Insurance	4,384.34
200 - Other Current Payables	
200.40 · Recreation events escrow	5,535.87
200.20 Community Days Escrow	9,918.44
Total 200 - Other Current Payables	<u>15,454.31</u>
210. · Payroll Liabilities	
223.405.02 AFLAC EE Contr.	40.86
223.410.02 AFLAC EE Contr.	79.92
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	3,028.40
Total 210. · Payroll Liabilities	<u>4,211.34</u>
Total Other Current Liabilities	<u>33,772.76</u>
Total Current Liabilities	<u>33,772.76</u>
Total Liabilities	<u>33,772.76</u>
Equity	
3900.10 Police Don. Assigned	2,563.60
3000 · Opening Bal Equity	1,583,043.38
3900 · Retained Earnings	1,284,770.38
Net Income	-140,981.01
Total Equity	<u>2,729,396.35</u>
TOTAL LIABILITIES & EQUITY	<u>2,763,169.11</u>