

Upper Nazareth Township

Balance Sheet

As of March 31, 2024

| | <u>Mar 31, 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 | 5,545.17 |
| 100.109 · Building Renovation Fund | 150.03 |
| 100.103 General Fund | 1,050,573.26 |
| 100.105 Community Days Account | 9,935.10 |
| 100.106 Police Donation Acct. | 2,567.90 |
| 100.107 · Stormwater Management | 88,997.25 |
| 100.112 · Vehicle and Equipment Account | 97,391.24 |
| 100.113 GF M M - Cash | 394,017.76 |
| 100.115 · Road Improvements | 85,880.13 |
| Total Checking/Savings | <u>3,490,172.31</u> |
| Total Current Assets | <u>3,490,172.31</u> |
| TOTAL ASSETS | <u>3,490,172.31</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | -90.59 |
| Total Accounts Payable | <u>-90.59</u> |
| Other Current Liabilities | |
| 221.000 · PA UC Tax Withheld | |
| 221.100 · PA UC Tax Employee withheld | 400.31 |
| 221.000 · PA UC Tax Withheld - Other | 10,055.06 |
| Total 221.000 · PA UC Tax Withheld | <u>10,455.37</u> |
| 222.000 · Health Insurance | 6,230.38 |
| 200 - Other Current Payables | |
| 200.40 · Recreation events escrow | 5,545.17 |
| 200.20 Community Days Escrow | 9,935.10 |
| Total 200 - Other Current Payables | <u>15,480.27</u> |
| 210. · Payroll Liabilities | |
| 223.410.05 Police Pen. EE Contr | 1,011.55 |
| 223.430.02 AFLAC EE Contr. | 9.84 |
| 223.430.04 EE Contr. to Pension | 40.76 |
| 210. · Payroll Liabilities - Other | 5,125.78 |
| Total 210. · Payroll Liabilities | <u>6,187.93</u> |
| Total Other Current Liabilities | <u>38,353.95</u> |
| Total Current Liabilities | <u>38,263.36</u> |
| Total Liabilities | 38,263.36 |

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|---------------------------------------|-----------------------------------|
| Equity | |
| 3900.10 Police Don. Assigned | 2,567.90 |
| 3000 · Opening Bal Equity | 1,583,043.38 |
| 3900 · Retained Earnings | 1,284,766.08 |
| Net Income | <u>581,531.59</u> |
| Total Equity | <u>3,451,908.95</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>3,490,172.31</u></u> |