

## Upper Nazareth Township

## Balance Sheet

As of April 30, 2024

05/08/24

Accrual Basis

	<u>Apr 30, 24</u>
<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	256,180.69
107.233 · CD from Road Improvement	614,833.66
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	5,554.19
100.109 · Building Renovation Fund	150.27
100.103 General Fund	950,562.80
100.105 Community Days Account	9,951.25
100.106 Police Donation Acct.	2,572.07
100.107 · Stormwater Management	89,141.94
100.112 · Vehicle and Equipment Account	97,549.58
100.113 GF M M - Cash	394,658.35
100.115 · Road Improvements	86,019.75
<b>Total Checking/Savings</b>	<u>3,412,289.02</u>
<b>Total Current Assets</b>	<u>3,412,289.02</u>
<b>TOTAL ASSETS</b>	<u><b>3,412,289.02</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	-90.59
<b>Total Accounts Payable</b>	<u>-90.59</u>
<b>Other Current Liabilities</b>	
221.000 · PA UC Tax Withheld	
221.100 · PA UC Tax Employee withheld	113.53
221.000 · PA UC Tax Withheld - Other	491.71
<b>Total 221.000 · PA UC Tax Withheld</b>	<u>605.24</u>
222.000 · Health Insurance	8,076.42
200 - Other Current Payables	
200.40 · Recreation events escrow	5,554.19
200.20 Community Days Escrow	9,951.25
<b>Total 200 - Other Current Payables</b>	<u>15,505.44</u>
210. · Payroll Liabilities	
223.405.02 AFLAC EE Contr.	81.72
223.410.02 AFLAC EE Contr.	159.84
223.410.05 Police Pen. EE Contr	1,011.57
223.430.02 AFLAC EE Contr.	9.84
223.430.04 EE Contr. to Pension	40.76
210. · Payroll Liabilities - Other	-196.25
<b>Total 210. · Payroll Liabilities</b>	<u>1,107.48</u>
<b>Total Other Current Liabilities</b>	<u>25,294.58</u>
<b>Total Current Liabilities</b>	<u>25,203.99</u>
<b>Total Liabilities</b>	25,203.99
<b>Equity</b>	
3900.10 Police Don. Assigned	2,572.07
3000 · Opening Bal Equity	1,583,043.38
3900 · Retained Earnings	1,284,761.91
Net Income	516,707.67

8:43 AM

05/08/24

Accrual Basis

Upper Nazareth Township  
**Balance Sheet**  
As of April 30, 2024

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	<u>Apr 30, 24</u>
Total Equity	<u>3,387,085.03</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>3,412,289.02</u></u></b>