

LEGAL ADVERTISEMENT

UPPER NAZARETH TOWNSHIP

SUMMARY FINANCIAL INFORMATION

Derived from the Annual Audit and Financial Report (DCED-CLGS-30)

SUMMARY BALANCE SHEET DECEMBER 31, 2019		SUMMARY STATEMENT OF REVENUES AND EXPENDITURES YEAR ENDED DECEMBER 31, 2019	
Assets and Other Debits	<u>\$ 8,255,198</u>	Revenues	\$ 4,358,593
Liabilities and Other Credits	<u>\$ 156,763</u>	Expenditures	<u>4,096,890</u>
Fund and Account Group Equity:		Excess (Deficit) of Revenues over Expenditures	261,703
Investment in general fixed assets	4,171,203	Fund and Account Group Equity:	
Fund balance/retained earnings	<u>3,927,232</u>	Beginning of year	<u>3,665,529</u>
Total Fund and Account Group Equity	<u>8,098,435</u>	End of year	<u>\$ 3,927,232</u>
Total Liabilities, Other Credits, and Fund and Account Group Equity	<u>\$ 8,255,198</u>		

The Township's financial statements and accompanying auditor's report may be examined at the Township Office.