

LEGAL ADVERTISEMENT

UPPER NAZARETH TOWNSHIP

SUMMARY FINANCIAL INFORMATION

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

SUMMARY BALANCE SHEET
DECEMBER 31, 2022

Assets and Other Debits	<u>\$ 11,369,631</u>
Liabilities and Other Credits	<u>\$ 297,967</u>
Fund and Account Group Equity:	
Investment in general fixed assets	3,931,644
Fund balance/retained earnings	<u>7,140,020</u>
Total Fund and Account Group Equity	<u>11,071,664</u>
Total Liabilities, Other Credits, and Fund and Account Group Equity	<u>\$ 11,369,631</u>

SUMMARY STATEMENT OF REVENUES AND EXPENDITURES
YEAR ENDED DECEMBER 31, 2022

Revenues	\$ 5,308,900
Expenditures	<u>4,810,937</u>
Excess (Deficit) of Revenues over Expenditures	497,963
Fund and Account Group Equity:	
Beginning of year	<u>6,642,057</u>
End of year	<u>\$ 7,140,020</u>

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

