

LEGAL ADVERTISEMENT

UPPER NAZARETH TOWNSHIP

SUMMARY FINANCIAL INFORMATION

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

SUMMARY BALANCE SHEET DECEMBER 31, 2023		SUMMARY STATEMENT OF REVENUES AND EXPENDITURES YEAR ENDED DECEMBER 31, 2023	
Assets and Other Debits	<u>\$ 13,412,062</u>	Revenues	\$ 7,061,035
Liabilities and Other Credits	<u>\$ 329,262</u>	Expenditures	<u>5,230,522</u>
Fund and Account Group Equity:		Excess (Deficit) of Revenues over Expenditures	1,830,513
Investment in general fixed assets	4,112,267	Fund and Account Group Equity:	
Fund balance/retained earnings	<u>8,970,533</u>	Beginning of year	<u>7,140,020</u>
Total Fund and Account Group Equity	<u>13,082,800</u>	End of year	<u>\$ 8,970,533</u>
Total Liabilities, Other Credits, and Fund and Account Group Equity	<u>\$ 13,412,062</u>		

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