

02/14/22

09:24 am

East Cocalico Township General Ledger
Balance Sheet Current Year - Period 1 Jan
GENERAL FUND

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finance

Account	Curr Yr Pd 1 Jan	Actual
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ASSETS**01.100 CASH**

01.100.10.01 GeneralFdCk/ENB	1,752,021.71	
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Total CASH**1,752,021.71****01.101 POLICE EZ PASS**

01.101.41.00 Police EZ Pass CheckingAc	31.00	
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Total POLICE EZ PASS**31.00****01.102 POLICE RETIRE.BEN.**

01.102.00.05 PoliceRetireCk/ENB	11,018.57	
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Total POLICE RETIRE.BEN.**11,018.57****01.104 CASH/PAYROLL/ENB**

01.104.00.00 Payroll Checking/ENB	418.92	
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Total CASH/PAYROLL/ENB**418.92****01.106 ESCROWS**

01.106.00.00 Escrows/Subdividers	23,366.96	
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01.106.00.03 Esc/INTERNAL/School Ln/CD	58,594.52	
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01.106.00.05 ECT/ASPI/S.MUDDY CRK/SIG.	143,401.01	
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01.106.05.00 Cash-Funds Held in Escrow	22,951.67	
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Total ESCROWS**248,314.16****01.109 POOL/CASH**

01.109.00.00 Pool Checking Account	110,346.73	
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Total POOL/CASH**110,346.73****01.110 PETTY CASH**

01.110.00.00 Petty Cash General Gov't.	175.00	
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01.110.00.01 Petty Cash Twp Police	300.00	
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Total PETTY CASH**475.00****01.120 INVESTMENTS**

01.120.10.01 UNIVEST/General Fd Mny Mk	718,702.34	
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01.120.10.03 UNIVEST/PoliceRetireMnyMk	89,327.04	
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Total INVESTMENTS**808,029.38****01.130 DUE FROM**

01.130.00.00 Due To/From Other Funds	37,007.67	
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Total DUE FROM**37,007.67**

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East Cocalico Township General Ledger

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Balance Sheet Current Year - Period 1 Jan

finance

GENERAL FUND

Account	Curr Yr Pd 1 Jan Actual

Total Assets	2,967,663.14 =====
LIABILITIES	
01.200 PAYABLES	

Total PAYABLES	0.00 -----
01.210 PAYROLL TAXES	

Total PAYROLL TAXES	0.00 -----
01.211.00.00 Social Security (FCA)	-100.32
01.212.00.00 Lancaster Local Tax	1,315.02
01.212.10.00 Lancaster/Warwick 1.15%	468.86
01.212.50.00 Berks Local Tax	346.54
01.212.60.00 Lebanon Local Tax	1,281.73
01.215.00.00 PolicePensionContrib.W/H	1,702.20
01.217.00.00 State Income Tax Withheld	-2.65
01.218.00.00 Unemployment Compensation	200.19
01.219.00.00 Local Service Tax	430.00
01.219.70.00 Accts./Payable/Employee	-250.00
01.222.00.00 Health Ins. Prem. W/H	4,453.75
01.230 DUE TO OTHER FUNDS	

Total DUE TO OTHER FUNDS	0.00 -----
01.250 CUSTOMER DEPOSITS	
01.250.00.02 Subdivide/Deposits/Escrow	43,814.04
01.250.00.03 Esc/Internal/School Ln CD	58,594.52
01.250.00.05 ASPI/S. MUDDY CREEK	143,401.01
01.250.02.07 InternalEscrow/SchoolLane	16,158.71
01.250.02.08 InternalEscrow/G.Kreider	500.00
01.250.03.03 INTERNAL Esc/Clayton Hms	6,984.18
01.250.03.04 INTERNAL Escrow/A. Stick	609.65
01.250.03.05 Escrow Internal/Curtis Wv	1,000.00
01.250.03.08 INTERNAL/ESC.LOW.MARTIN	1,000.00
01.250.1 DENVER BORO PK.TKT.	
01.250.10.02 DENVER PK TKTS/REIM.	810.00

Total DENVER BORO PK.TKT.	810.00 -----
Total CUSTOMER DEPOSITS	272,872.11 -----
01.252 DEFERRED REVENUES	
01.252.01.08 Escrow/Internal/Morphy	2,000.00
01.252.20.01 FileFee Pd.Adv./Defer Rev	11,434.83

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Balance Sheet Current Year - Period 1 Jan
GENERAL FUND

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Account	Curr Yr Pd 1 Jan Actual

Total DEFERRED REVENUES	13,434.83

01.279.00.00 Fund Balance	2,974,674.98

Total Liabilities	3,270,827.24

Fund Balance Current Year	-303,164.10

Total Fund Balance	-303,164.10

Total Liabilities & Fund Balance	2,967,663.14
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East Cocalico Township General Ledger
Balance Sheet Current Year - Period 1 Jan
LIGHT FUND

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finance

Account	Curr Yr Pd 1 Jan
	Actual

ASSETS

02.100 CASH

02.100.00.00 Light Fund Ck/ENB	117,850.12
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Total CASH	117,850.12
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02.130 DUE FROM OTHER FUNDS

02.130.00.00 Due From/To Other Funds	-72.45
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Total DUE FROM OTHER FUNDS	-72.45
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Total Assets	117,777.67
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LIABILITIES

02.200 OTHER CURRENT PAYABLES

Total OTHER CURRENT PAYABLES	0.00
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02.230 DUE TO OTHER FUNDS

Total DUE TO OTHER FUNDS	0.00
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02.273 FUND BAL.RESERVED/ENCUMB.

Total FUND BAL.RESERVED/ENCUMB.	0.00
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02.279 FUND BALANCE

02.279.00.00 Fund Balance	115,498.53
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Total FUND BALANCE	115,498.53
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Total Liabilities	115,498.53
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Fund Balance Current Year	2,279.14
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Total Fund Balance	2,279.14
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Total Liabilities & Fund Balance	117,777.67
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East Cocalico Township General Ledger
Balance Sheet Current Year - Period 1 Jan
HYDRANT FUND

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finance

Account	Curr Yr Pd 1 Jan
	Actual

ASSETS

03.100 CASH

03.100.00.00 Hydrant Fund Ck/ENB	71,435.34
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Total CASH	71,435.34
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03.130 DUE FROM OTHER FUNDS

03.130.00.00 Due From/To Other Funds	-52.50
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Total DUE FROM OTHER FUNDS	-52.50
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Total Assets	71,382.84
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LIABILITIES

03.200 OTHER CURRENT PAYABLES

Total OTHER CURRENT PAYABLES	0.00
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03.230 DUE TO OTHER FUNDS

Total DUE TO OTHER FUNDS	0.00
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03.273 FUND BAL.RESERVED/ENCUM.

Total FUND BAL.RESERVED/ENCUM.	0.00
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03.279 FUND BALANCE

03.279.00.00 Fund Balance	86,373.36
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Total FUND BALANCE	86,373.36
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Total Liabilities	86,373.36
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Fund Balance Current Year	-14,990.52
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Total Fund Balance	-14,990.52
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Total Liabilities & Fund Balance	71,382.84
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East Cocalico Township General Ledger
Balance Sheet Current Year - Period 1 Jan
RECREATION FUND

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finance

Account	Curr Yr Pd 1 Jan Actual

ASSETS	
04.100 CASH	

Total CASH	0.00

04.120 INVESTMENTS	
04.120.10.00 UNIVEST/Rec Fd Mny Mkt	160,904.27

Total INVESTMENTS	160,904.27

04.130 DUE FROM OTHER FUNDS	

Total DUE FROM OTHER FUNDS	0.00

Total Assets	160,904.27
	=====
LIABILITIES	
04.200 OTHER CURRENT PAYABLES	

Total OTHER CURRENT PAYABLES	0.00

04.230 DUE TO OTHER FUNDS	

Total DUE TO OTHER FUNDS	0.00

04.273 FUND BAL.RESERVED/ENCUMB.	

Total FUND BAL.RESERVED/ENCUMB.	0.00

04.279 FUND BALANCE	
04.279.00.00 Fund Balance	160,870.11

Total FUND BALANCE	160,870.11

Total Liabilities	160,870.11

Fund Balance Current Year	34.16

Total Fund Balance	34.16

Total Liabilities & Fund Balance	160,904.27
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East Cocalico Township General Ledger
Balance Sheet Current Year - Period 1 Jan
CAPITAL RESERVE FUND

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Account	Curr Yr Pd 1 Jan
	Actual

ASSETS

30.10 CASH

30.100.10.01 CapitalRes.FdECT/ENB	44,929.60
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Total CASH	44,929.60
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30.120 INVESTMENTS

30.120.10.01 UNIVESTCapitalRes.Mny Mkt	1,563,452.72
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Total INVESTMENTS	1,563,452.72
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30.130 DUE FROM OTHER FUNDS

30.130.00.00 Due From/To Other Funds	34,038.00
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Total DUE FROM OTHER FUNDS	34,038.00
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30.135 DUE FROM OTHER GOVT'S

Total DUE FROM OTHER GOVT'S	0.00
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Total Assets	1,642,420.32
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LIABILITIES

30.200 PAYABLES

Total PAYABLES	0.00
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30.230 DUE TO OTHER FUNDS

30.230.00.05 Due To General Fund	34,038.00
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Total DUE TO OTHER FUNDS	34,038.00
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30.276 FUND/BAL./RES./LN.RECV.

Total FUND/BAL./RES./LN.RECV.	0.00
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30.279 FUND BALANCE

30.279.00.00 Fund Balance	1,608,066.18
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Total FUND BALANCE	1,608,066.18
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Total Liabilities	1,642,104.18
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Fund Balance Current Year	316.14
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Total Fund Balance	316.14
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Balance Sheet Current Year - Period 1 Jan

finance

CAPITAL RESERVE FUND

Account

Curr Yr Pd 1 Jan

Actual

Total Liabilities & Fund Balance

1,642,420.32

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East Cocalico Township General Ledger
Balance Sheet Current Year - Period 1 Jan
TRAFFIC IMPACT FUND

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Account	Curr Yr Pd 1 Jan
	Actual

ASSETS

33.100.20.05 Traffic Impact ENB	153,918.30
33.120.10.02 Traffic Impact MM Uninvest	727,262.96
33.130.00.00 Due To/From Other Funds	-6,051.50

Total Assets	875,129.76
	=====

LIABILITIES

33.279.00.00 Fund Balance	874,972.70

Total Liabilities	874,972.70

Fund Balance Current Year	157.06

Total Fund Balance	157.06

Total Liabilities & Fund Balance	875,129.76
	=====

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East Cocalico Township General Ledger
Balance Sheet Current Year - Period 1 Jan
STATE FUND

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finance

Account	Curr Yr Pd 1 Jan
	Actual

ASSETS

35.100 CASH	
35.100.10.02 StateFundCkAcct./ENB	317,185.79

Total CASH	317,185.79

35.130 DUE FROM OTHER FUNDS	

Total DUE FROM OTHER FUNDS	0.00

35.145 ACCOUNTS RECEIVABLE	

Total ACCOUNTS RECEIVABLE	0.00

Total Assets	317,185.79
	=====

LIABILITIES

35.200 PAYABLES	

Total PAYABLES	0.00

35.230 DUE TO OTHER FUNDS	

Total DUE TO OTHER FUNDS	0.00

35.271 FUND EQUITY/LOAN PROC.	

Total FUND EQUITY/LOAN PROC.	0.00

35.273 FUND BAL.RESERVE/ENCUMB.	

Total FUND BAL.RESERVE/ENCUMB.	0.00

35.279 FUND BALANCE	
35.279.00.00 Fund Balance	317,180.40

Total FUND BALANCE	317,180.40

Total Liabilities	317,180.40

Fund Balance Current Year	5.39

Total Fund Balance	5.39

Total Liabilities & Fund Balance	317,185.79
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East Cocalico Township General Ledger
Balance Sheet Current Year - Period 1 Jan
AMERICAN RESCUE PLAN ACT

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finance

Account	Curr Yr Pd 1 Jan Actual

ASSETS	
36.100.00.00 Cash-ARPA Funds	550,350.65

Total Assets	550,350.65
	=====
LIABILITIES	
36.279.00.00 Fund Balance	550,233.82

Total Liabilities	550,233.82

Fund Balance Current Year	116.83

Total Fund Balance	116.83

Total Liabilities & Fund Balance	550,350.65
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East Cocalico Township General Ledger
Balance Sheet Current Year - Period 1 Jan
DEVELOPER FUND

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finance

Account	Curr Yr Pd 1 Jan Actual

ASSETS	
40.130.00.00 Due To/From Other Funds	-30,831.22

Total Assets	-30,831.22
	=====
LIABILITIES	
40.252.20.01 Def Rev Filing Fees pd Ad	3,100.00
40.279.00.00 Fund Balance	-29,638.47

Total Liabilities	-26,538.47

Fund Balance Current Year	-4,292.75

Total Fund Balance	-4,292.75

Total Liabilities & Fund Balance	-30,831.22
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