

02/14/22
09:23 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

CASH	1,752,021.71
POLICE EZ PASS	31.00
POLICE RETIRE.BEN.	11,018.57
CASH/PAYROLL/ENB	418.92
ESCROWS	248,314.16
POOL/CASH	110,346.73
PETTY CASH	475.00
INVESTMENTS	808,029.38
DUE FROM	37,007.67

Total Assets

2,967,663.14
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LIABILITIES

PAYABLES	0.00
PAYROLL TAXES	0.00
Social Security (FCA)	-100.32
Lancaster Local Tax	1,315.02
Lancaster/Warwick 1.15%	468.86
Berks Local Tax	346.54
Lebanon Local Tax	1,281.73
PolicePensionContrib.W/H	1,702.20
State Income Tax Withheld	-2.65
Unemployment Compensation	200.19
Local Service Tax	430.00
Accts./Payable/Employee	-250.00
Health Ins. Prem. W/H	4,453.75
DUE TO OTHER FUNDS	0.00
CUSTOMER DEPOSITS	
DENVER BORO PK.TKT.	810.00

Total CUSTOMER DEPOSITS

272,872.11

DEFERRED REVENUES	13,434.83
Fund Balance	2,974,674.98

Total Liabilities

3,270,827.24

Fund Balance Current Year	-303,164.10
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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	
CASH	117,850.12
DUE FROM OTHER FUNDS	-72.45

Total Assets	117,777.67
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LIABILITIES	
OTHER CURRENT PAYABLES	0.00
DUE TO OTHER FUNDS	0.00
FUND BAL.RESERVED/ENCUMB.	0.00
FUND BALANCE	115,498.53

Total Liabilities	115,498.53

Fund Balance Current Year	2,279.14

Total Fund Balance	2,279.14

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	
CASH	71,435.34
DUE FROM OTHER FUNDS	-52.50

Total Assets	71,382.84
	=====
LIABILITIES	
OTHER CURRENT PAYABLES	0.00
DUE TO OTHER FUNDS	0.00
FUND BAL.RESERVED/ENCUM.	0.00
FUND BALANCE	86,373.36

Total Liabilities	86,373.36

Fund Balance Current Year	-14,990.52

Total Fund Balance	-14,990.52

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	
CASH	0.00
INVESTMENTS	160,904.27
DUE FROM OTHER FUNDS	0.00

Total Assets	160,904.27
	=====
LIABILITIES	
OTHER CURRENT PAYABLES	0.00
DUE TO OTHER FUNDS	0.00
FUND BAL.RESERVED/ENCUMB.	0.00
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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finance

Account	Curr Yr Pd 1 Jan Actual

ASSETS	
CASH	44,929.60
INVESTMENTS	1,563,452.72
DUE FROM OTHER FUNDS	34,038.00
DUE FROM OTHER GOVT'S	0.00

Total Assets	1,642,420.32
	=====
LIABILITIES	
PAYABLES	0.00
DUE TO OTHER FUNDS	34,038.00
FUND/BAL./RES./LN.RECV.	0.00
FUND BALANCE	1,608,066.18

Total Liabilities	1,642,104.18

Fund Balance Current Year	316.14

Total Fund Balance	316.14

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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finance

Account	Curr Yr Pd 1 Jan Actual

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

Total Assets	875,129.76
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LIABILITIES	
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	
CASH	317,185.79
DUE FROM OTHER FUNDS	0.00
ACCOUNTS RECEIVABLE	0.00

Total Assets	317,185.79
	=====
LIABILITIES	
PAYABLES	0.00
DUE TO OTHER FUNDS	0.00
FUND EQUITY/LOAN PROC.	0.00
FUND BAL.RESERVE/ENCUMB.	0.00
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	
Cash-ARPA Funds	550,350.65

Total Assets	550,350.65
	=====
LIABILITIES	
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	
Due To/From Other Funds	-30,831.22

Total Assets	-30,831.22
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LIABILITIES	
Def Rev Filing Fees pd Ad	3,100.00
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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