

12/16/21
12:25 pm

East Cocalico Township General Ledger
Balance Sheet Current Year - Period 11 Nov
GENERAL FUND

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finance

Account	Curr Yr	Pd 11 Nov
		Actual

ASSETS		
CASH	2,228,324.59	
POLICE EZ PASS	31.00	
POLICE RETIRE.BEN.	11,018.19	
CASH/PAYROLL/ENB	223.01	
ESCROWS	248,314.16	
POOL/CASH	110,342.99	
PETTY CASH	475.00	
INVESTMENTS	807,666.55	
DUE FROM	68,274.20	

Total Assets	3,474,669.69	
	=====	
LIABILITIES		
PAYABLES	43,471.96	
PAYROLL TAXES	0.00	
Lancaster Local Tax	2,357.02	
Lancaster/Warwick 1.15%	175.83	
Berks Local Tax	594.35	
Lebanon Local Tax	168.15	
Unemployment Compensation	192.36	
Local Service Tax	214.00	
Accts./Payable/Employee	-250.00	
Health Ins. Prem. W/H	851.25	
DUE TO OTHER FUNDS	0.00	
CUSTOMER DEPOSITS		
DENVER BORO PK.TKT.	1,715.00	

Total CUSTOMER DEPOSITS	273,777.11	

DEFERRED REVENUES	15,287.33	
Fund Balance	2,560,668.46	

Total Liabilities	2,897,507.82	

Fund Balance Current Year	577,161.87	

Total Fund Balance	577,161.87	

Total Liabilities & Fund Balance	3,474,669.69	
	=====	

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East Cocalico Township General Ledger
Balance Sheet Current Year - Period 11 Nov
LIGHT FUND

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finance

Account	Curr Yr	Pd 11 Nov
		Actual

ASSETS		
CASH		129,324.17
DUE FROM OTHER FUNDS		-117.70

Total Assets		129,206.47
		=====
LIABILITIES		
OTHER CURRENT PAYABLES		0.00
DUE TO OTHER FUNDS		0.00
FUND BAL.RESERVED/ENCUMB.		0.00
FUND BALANCE		75,548.51

Total Liabilities		75,548.51

Fund Balance Current Year		53,657.96

Total Fund Balance		53,657.96

Total Liabilities & Fund Balance		129,206.47
		=====

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East Cocalico Township General Ledger
Balance Sheet Current Year - Period 11 Nov
HYDRANT FUND

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finance

Account	Curr Yr Pd 11 Nov Actual

ASSETS	
CASH	86,479.05
DUE FROM OTHER FUNDS	-105.90

Total Assets	86,373.15
	=====
LIABILITIES	
OTHER CURRENT PAYABLES	0.00
DUE TO OTHER FUNDS	0.00
FUND BAL.RESERVED/ENCUM.	0.00
FUND BALANCE	65,974.18

Total Liabilities	65,974.18

Fund Balance Current Year	20,398.97

Total Fund Balance	20,398.97

Total Liabilities & Fund Balance	86,373.15
	=====

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East Cocalico Township General Ledger
Balance Sheet Current Year - Period 11 Nov
RECREATION FUND

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Account	Curr Yr Pd 11 Nov Actual

ASSETS	
CASH	0.00
INVESTMENTS	186,598.33
DUE FROM OTHER FUNDS	-25,767.66

Total Assets	160,830.67
	=====
LIABILITIES	
OTHER CURRENT PAYABLES	0.00
DUE TO OTHER FUNDS	0.00
FUND BAL.RESERVED/ENCUMB.	0.00
FUND BALANCE	272,945.38

Total Liabilities	272,945.38

Fund Balance Current Year	-112,114.71

Total Fund Balance	-112,114.71

Total Liabilities & Fund Balance	160,830.67
	=====

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East Cocalico Township General Ledger
Balance Sheet Current Year - Period 11 Nov
CAPITAL RESERVE FUND

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finance

Account	Curr Yr Pd 11 Nov Actual

ASSETS	
CASH	44,928.08
INVESTMENTS	1,321,776.69
DUE FROM OTHER FUNDS	34,038.00
DUE FROM OTHER GOVT'S	0.00

Total Assets	1,400,742.77
	=====
LIABILITIES	
PAYABLES	0.00
DUE TO OTHER FUNDS	34,038.00
FUND/BAL./RES./LN.RECV.	0.00
FUND BALANCE	1,502,506.31

Total Liabilities	1,536,544.31

Fund Balance Current Year	-135,801.54

Total Fund Balance	-135,801.54

Total Liabilities & Fund Balance	1,400,742.77
	=====

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East Cocalico Township General Ledger
Balance Sheet Current Year - Period 11 Nov
TRAFFIC IMPACT FUND

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finance

Account	Curr Yr Pd 11 Nov Actual

ASSETS	
Traffic Impact ENB	154,058.10
Traffic Impact MM Uninvest	727,262.96
Due To/From Other Funds	-1,948.56

Total Assets	879,372.50
	=====
 LIABILITIES	
Accounts Payable	1,615.75
Due to Other Funds	390.19
Fund Balance	735,214.10

Total Liabilities	737,220.04

 Fund Balance Current Year	 142,152.46

Total Fund Balance	142,152.46

Total Liabilities & Fund Balance	879,372.50
	=====

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East Cocalico Township General Ledger
Balance Sheet Current Year - Period 11 Nov
STATE FUND

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finance

Account	Curr Yr Pd 11 Nov Actual

ASSETS	
CASH	317,175.01
DUE FROM OTHER FUNDS	0.00
ACCOUNTS RECEIVABLE	0.00

Total Assets	317,175.01
	=====
LIABILITIES	
PAYABLES	0.00
DUE TO OTHER FUNDS	0.00
FUND EQUITY/LOAN PROC.	0.00
FUND BAL.RESERVE/ENCUMB.	0.00
FUND BALANCE	210,664.43

Total Liabilities	210,664.43

Fund Balance Current Year	106,510.58

Total Fund Balance	106,510.58

Total Liabilities & Fund Balance	317,175.01
	=====

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East Cocalico Township General Ledger
Balance Sheet Current Year - Period 11 Nov
AMERICAN RESCUE PLAN ACT

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Account	Curr Yr Pd 11 Nov Actual

ASSETS	
Cash-ARPA Funds	559,114.87
Due To/From Other Funds	-8,999.70

Total Assets	550,115.17
	=====
LIABILITIES	

Total Liabilities	0.00

Fund Balance Current Year	550,115.17

Total Fund Balance	550,115.17

Total Liabilities & Fund Balance	550,115.17
	=====

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East Cocalico Township General Ledger
Balance Sheet Current Year - Period 11 Nov
DEVELOPER FUND

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Account	Curr Yr Pd 11 Nov Actual

ASSETS	
Due To/From Other Funds	-30,944.49

Total Assets	-30,944.49
	=====
LIABILITIES	
Accounts Payable	4,414.51
Def Rev Filing Fees pd Ad	1,800.00

Total Liabilities	6,214.51

Fund Balance Current Year	-37,159.00

Total Fund Balance	-37,159.00

Total Liabilities & Fund Balance	-30,944.49
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East Cocalico Township General Ledger
Balance Sheet Current Year - Period 11 Nov
POLICE PENSION

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Account	Curr Yr Pd 11 Nov Actual

ASSETS	
INVESTMENTS	9,933,082.90
DUE FROM OTHER FUNDS	0.00
ACCTS.RECEIVABLE/OTHER	0.00

Total Assets	9,933,082.90
	=====
LIABILITIES	
OTHER CURRENT PAYABLES	0.00
DUE TO OTHER FUNDS	0.00
FUND BAL.RESERVED/ENCUMB.	0.00
FUND BALANCE	8,496,597.41

Total Liabilities	8,496,597.41

Fund Balance Current Year	1,436,485.49

Total Fund Balance	1,436,485.49

Total Liabilities & Fund Balance	9,933,082.90
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East Cocalico Township General Ledger
Balance Sheet Current Year - Period 11 Nov
NON-UNIFORM PENSION

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Account	Curr Yr Pd 11 Nov Actual

ASSETS	
INVESTMENTS	61,467.51
DUE FROM OTHER FUNDS	0.00

Total Assets	61,467.51
	=====
LIABILITIES	
OTHER CURRENT PAYABLES	0.00
DUE TO OTHER FUNDS	0.00
DUE TO OTHER GOVERNMENTS	0.00
FUND BAL.RESERVED/ENCUMB.	0.00
FUND BALANCE	303,159.03

Total Liabilities	303,159.03

Fund Balance Current Year	-241,691.52

Total Fund Balance	-241,691.52

Total Liabilities & Fund Balance	61,467.51
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