

11/10/21
03:45 pm

East Cocalico Township General Ledger
Balance Sheet Current Year - Period 10 Oct
GENERAL FUND

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finance

Account	Curr Yr Pd 10 Oct Actual

ASSETS	
CASH	2,239,923.08
POLICE EZ PASS	31.00
POLICE RETIRE.BEN.	11,018.01
CASH/PAYROLL/ENB	222.85
ESCROWS	248,314.16
POOL/CASH	110,341.18
PETTY CASH	475.00
INVESTMENTS	807,500.62
DUE FROM	63,413.36

Total Assets	3,481,239.26
	=====
LIABILITIES	
PAYABLES	99,583.96
PAYROLL TAXES	0.00
Lancaster Local Tax	5,486.69
Lancaster/Warwick 1.15%	375.55
Berks Local Tax	1,342.65
Lebanon Local Tax	374.53
Unemployment Compensation	446.04
Local Service Tax	478.00
Accts./Payable/Employee	-250.00
Health Ins. Prem. W/H	18,470.00
DUE TO OTHER FUNDS	0.00
CUSTOMER DEPOSITS	
DENVER BORO PK.TKT.	1,145.00

Total CUSTOMER DEPOSITS	273,207.11

DEFERRED REVENUES	17,340.94
Fund Balance	2,560,668.46

Total Liabilities	2,977,523.93

Fund Balance Current Year	503,715.33

Total Fund Balance	503,715.33

Total Liabilities & Fund Balance	3,481,239.26
	=====

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East Cocalico Township General Ledger
Balance Sheet Current Year - Period 10 Oct
LIGHT FUND

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finance

Account	Curr Yr Pd 10 Oct Actual

ASSETS	
CASH	142,716.47
DUE FROM OTHER FUNDS	-114.55

Total Assets	142,601.92
	=====
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	67,053.41

Total Fund Balance	67,053.41

Total Liabilities & Fund Balance	142,601.92
	=====

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East Cocalico Township General Ledger
Balance Sheet Current Year - Period 10 Oct
HYDRANT FUND

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finance

Account	Curr Yr Pd 10 Oct Actual

ASSETS	
CASH	86,459.35
DUE FROM OTHER FUNDS	-104.15

Total Assets	86,355.20
	=====
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	20,381.02

Total Fund Balance	20,381.02

Total Liabilities & Fund Balance	86,355.20
	=====

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East Cocalico Township General Ledger
Balance Sheet Current Year - Period 10 Oct
RECREATION FUND

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finance

Account	Curr Yr Pd 10 Oct Actual

ASSETS	
CASH	0.00
INVESTMENTS	186,560.00
DUE FROM OTHER FUNDS	-25,767.66

Total Assets	160,792.34
	=====
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	-112,153.04

Total Fund Balance	-112,153.04

Total Liabilities & Fund Balance	160,792.34
	=====

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East Cocalico Township General Ledger
Balance Sheet Current Year - Period 10 Oct
CAPITAL RESERVE FUND

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finance

Account	Curr Yr Pd 10 Oct Actual

ASSETS	
CASH	44,927.34
INVESTMENTS	1,321,505.14
DUE FROM OTHER FUNDS	34,038.00
DUE FROM OTHER GOVT'S	0.00

Total Assets	1,400,470.48
	=====
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	-136,073.83

Total Fund Balance	-136,073.83

Total Liabilities & Fund Balance	1,400,470.48
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East Cocalico Township General Ledger
Balance Sheet Current Year - Period 10 Oct
TRAFFIC IMPACT FUND

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finance

Account	Curr Yr Pd 10 Oct Actual

ASSETS	
Traffic Impact ENB	154,055.57
Traffic Impact MM Uninvest	727,113.55
Due To/From Other Funds	-1,288.06

Total Assets	879,881.06
	=====
 LIABILITIES	
Due to Other Funds	390.19
Fund Balance	735,214.10

Total Liabilities	735,604.29

 Fund Balance Current Year	 144,276.77

Total Fund Balance	144,276.77

Total Liabilities & Fund Balance	879,881.06
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East Cocalico Township General Ledger
Balance Sheet Current Year - Period 10 Oct
STATE FUND

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finance

Account	Curr Yr Pd 10 Oct Actual

ASSETS	
CASH	317,169.80
DUE FROM OTHER FUNDS	0.00
ACCOUNTS RECEIVABLE	0.00

Total Assets	317,169.80
	=====
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	106,505.37

Total Fund Balance	106,505.37

Total Liabilities & Fund Balance	317,169.80
	=====

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East Cocalico Township General Ledger
Balance Sheet Current Year - Period 10 Oct
AMERICAN RESCUE PLAN ACT

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finance

Account	Curr Yr Pd 10 Oct Actual

ASSETS	
Cash-ARPA Funds	559,000.00

Total Assets	559,000.00
	=====
LIABILITIES	

Total Liabilities	0.00

Fund Balance Current Year	559,000.00

Total Fund Balance	559,000.00

Total Liabilities & Fund Balance	559,000.00
	=====

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East Cocalico Township General Ledger
Balance Sheet Current Year - Period 10 Oct
DEVELOPER FUND

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finance

Account	Curr Yr Pd 10 Oct Actual

ASSETS	
Due To/From Other Funds	-35,748.75

Total Assets	-35,748.75
	=====
LIABILITIES	
Accounts Payable	1,215.50
Def Rev Filing Fees pd Ad	1,800.00

Total Liabilities	3,015.50

Fund Balance Current Year	-38,764.25

Total Fund Balance	-38,764.25

Total Liabilities & Fund Balance	-35,748.75
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