

ASSETS

		Year End 2020	January 2021	February 2021	March 2021
		Reconciled	Reconciled	Reconciled	Unreconciled
CASH					
01.100.10.1	GeneralFdCk/ENB	1,852,493.08	1,736,116.81	1,663,674.51	1,654,836.86
01.101.41.0	Police EZ Pass CheckingAc	136.00	136.00	136.00	136.00
01.102.00.5	PoliceRetireCk/ENB	11,016.16	11,016.35	11,016.52	11,016.52
01.104.00.0	Payroll Checking/ENB	781.85	782.08	382.28	(62,803.25)
01.109.00.0	Pool Checking Account	75,001.67	75,002.94	75,004.09	75,004.09
	Total CASH	1,939,428.76	1,823,054.18	1,750,213.40	1,678,190.22
01.106 ESCROWS					
01.106.00.0	Escrows/Subdividers	23,366.96	23,366.96	23,366.96	23,366.96
01.106.00.3	Esc/INTERNAL/School Ln/CD	58,594.52	58,594.52	58,594.52	58,594.52
01.106.00.5	ECT/ASPI/S.MUDDY CRK/SIG.	143,401.01	143,401.01	143,401.01	143,401.01
01.106.05.0	Cash-Funds Held in Escrow	2,500.10	2,500.10	2,500.10	2,500.10
	Total ESCROWS	227,862.59	227,862.59	227,862.59	227,862.59
01.110 PETTY CASH					
01.110.00.0	Petty Cash General Gov't.	175.00	175.00	175.00	175.00
01.110.00.1	Petty Cash Twp Police	250.00	250.00	250.00	250.00
	Total PETTY CASH	425.00	425.00	425.00	425.00
01.120.10.1	UNIVEST/General Fd Mny Mk	547,945.93	548,084.25	548,221.74	548,221.74
01.120.10.2	UNIVEST/Pool Mny Mkt	168,809.89	168,823.77	168,823.77	168,823.77
01.120.10.3	UNIVEST/PoliceRetireMnyMk	89,065.34	89,084.25	89,101.34	89,101.34
	Total INVESTMENTS	805,821.16	805,992.27	806,146.85	806,146.85
01.130.00.0	Due To/From Other Funds	482.19	34,550.29	33,645.39	33,735.39
01.130.00.2	Due From Light Fund	-	-	-	-
	Total DUE FROM OTHER FUNDS	482.19	34,550.29	33,645.39	33,735.39
	Total Assets	2,974,019.70	2,891,884.33	2,818,293.23	2,746,360.05

LIABILITIES

01.200 PAYABLES					
01.200.20.0	Accounts Payable	-	(259.98)	-	-
01.250.10.2	DENVER PK TKTS/REIM.	565.00	590.00	65.00	440.00
01.250.10.4	SEWAGE ENFORCEMENT PERMIT	-	-	-	185.00
	Total PAYABLES	565.00	330.02	65.00	625.00
01.212.00.0	Lancaster Local Tax	-	1,269.23	2,869.74	3,491.25
01.212.10.0	Lancaster/Warwick 1.15%	-	94.17	175.13	224.44
01.212.50.0	Berks Local Tax	-	232.81	467.10	581.45
01.212.60.0	Lebanon Local Tax	-	221.04	381.38	461.55
01.218.00.0	Unemployment Compensation	-	107.61	228.89	280.82
01.219.00.0	Local Service Tax	-	112.00	220.00	274.00
	Total PAYROLL TAXES	-	2,036.86	4,342.24	5,313.51
01.219.70.0	Accts./Payable/Employee	-	(250.00)	(250.00)	(250.00)
01.222.00.0	Health Ins. Prem. W/H	-	1,601.25	3,295.00	4,098.75
	Total PAYROLL WITHHOLDINGS	-	1,351.25	3,045.00	3,848.75
01.250 CUSTOMER DEPOSITS					
	Total DEVELOPER ESCROWS HELD	391,993.88	391,993.88	391,993.88	391,993.88
01.252 DEFERRED REVENUES					
01.252.01.8	Escrow/Internal/Morphy	2,000.00	2,000.00	2,000.00	2,000.00
01.252.20.1	FileFee Pd.Adv./Defer Rev	18,792.36	18,792.36	18,792.36	18,792.36
	Total DEFERRED REVENUES	20,792.36	20,792.36	20,792.36	20,792.36
	Total Liabilities	413,351.24	416,504.37	420,238.48	422,573.50

FUND BALANCE

01.273.00.0	Fund Balance Reserved	-	-	-	-
01.279.00.0	Fund Balance	2,293,931.60	2,560,668.46	2,475,379.96	2,398,054.75
	Fund Balance Current Year (From Income Statement)	266,736.86	(85,288.50)	(77,325.21)	(74,268.20)
	Total Fund Balance	2,560,668.46	2,475,379.96	2,398,054.75	2,323,786.55
	Total Liabilities & Fund Balance	2,974,019.70	2,891,884.33	2,818,293.23	2,746,360.05