

Bucks County Association of Township Officials
Balance Sheet
As of July 31, 2019

ASSETS

Current Assets

Checking/Savings

Cash - General Fund 19,932.94

Cash - Legal Account 17,221.85

Cash - Program Fund 53,495.40

Total Checking/Savings 90,650.19

Total Current Assets 90,650.19

TOTAL ASSETS 90,650.19

LIABILITIES & EQUITY

Equity

Opening Bal Equity 23,636.09

Retained Earnings 54,168.94

Net Income 12,845.16

Total Equity 90,650.19

TOTAL LIABILITIES & EQUITY 90,650.19