

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

ASSETS

Current Assets

Checking/Savings

Cash - General Fund 19,932.94

Cash - Legal Account 17,221.85

Cash - Program Fund 56,278.41

Total Checking/Savings 93,433.20

Total Current Assets 93,433.20

TOTAL ASSETS 93,433.20

LIABILITIES & EQUITY

Equity

Opening Bal Equity 23,636.09

Retained Earnings 54,168.94

Net Income 15,628.17

Total Equity 93,433.20

TOTAL LIABILITIES & EQUITY 93,433.20