

Bucks County Association of Township Officials
Balance Sheet
As of September 30, 2019

ASSETS

Current Assets

Checking/Savings

Cash - General Fund \$ 19,932.94

Cash - Legal Account 17,221.85

Cash - Program Fund 49,636.48

Total Checking/Savings 86,791.27

Total Current Assets 86,791.27

TOTAL ASSETS 86,791.27

LIABILITIES & EQUITY

Equity

Opening Bal Equity 23,636.09

Retained Earnings 54,168.94

Net Income 8,986.24

Total Equity 86,791.27

TOTAL LIABILITIES & EQUITY \$ 86,791.27