

Pennsbury Township General Fund
Balance Sheet
 As of December 31, 2006

	Dec 31, 06
ASSETS	
Current Assets	
Checking/Savings	
100 · Cash	
103 · PBO-General Fund Checking	6,964.15
104 · PLGIT-Plus	70,203.85
105 · PBO Tax Account	13,724.53
107.2 · PLGIT-General Fund	584.19
Total 100 · Cash	91,476.72
Total Checking/Savings	91,476.72
Total Current Assets	91,476.72
Fixed Assets	
164 · Vehicles, Machinery, Equipment	272,651.00
162 · Buildings	725,000.00
161 · Land	850,000.00
Total Fixed Assets	1,847,651.00
TOTAL ASSETS	1,939,127.72
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
210 · Payroll Liabilities	
210.15 · Pension W/H	1,197.83
210.17 · UC Trust	11.30
210.18 · PAUC Emp	40.19
210.19 · EIT Local Tax	350.14
Total 210 · Payroll Liabilities	1,599.46
Total Other Current Liabilities	1,599.46
Total Current Liabilities	1,599.46
Long Term Liabilities	
2550.15 · DVRF Loan	774,000.00
Total Long Term Liabilities	774,000.00
Total Liabilities	775,599.46
Equity	
230 · Transfers to New Company Files	
230.2 · Cash Reserve Company File	-12,396.38
230.1 · Open Space Company File	-623,300.93
230.3 · State Fuels Fund Company File	-3,380.60
230.4 · Escrow Company File	-29,510.06
Total 230 · Transfers to New Company Files	-668,587.97
1110 · Retained Earnings	-257,559.58
279 · Unreserved Fund Balance	2,063,075.66
Net Income	26,600.15
Total Equity	1,163,528.26
TOTAL LIABILITIES & EQUITY	1,939,127.72

Pennsbury Township Capital Reserve Fund
Balance Sheet
As of December 31, 2006

	<u>Dec 31, 06</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Total Cash	
106 · Savings Account - PLGIT	21,884.68
100 · Total Cash - Other	<u>65,168.59</u>
Total 100 · Total Cash	<u>87,053.27</u>
Total Checking/Savings	<u>87,053.27</u>
Total Current Assets	<u>87,053.27</u>
TOTAL ASSETS	<u>87,053.27</u>
LIABILITIES & EQUITY	
Equity	
200 · X-fer from General Company File	634.68
Net Income	<u>86,418.59</u>
Total Equity	<u>87,053.27</u>
TOTAL LIABILITIES & EQUITY	<u>87,053.27</u>

Pennsbury Township Escrow Fund
Balance Sheet
As of December 31, 2006

	<u>Dec 31, 06</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Total Cash	
106.2 · Pennsbury Village	8,017.63
100 · Total Cash - Other	74.66
Total 100 · Total Cash	<u>8,092.29</u>
Total Checking/Savings	<u>8,092.29</u>
Total Current Assets	<u>8,092.29</u>
TOTAL ASSETS	<u>8,092.29</u>
LIABILITIES & EQUITY	
Equity	
200 · X-fer from General Company File	29,510.06
Net Income	-21,417.77
Total Equity	<u>8,092.29</u>
TOTAL LIABILITIES & EQUITY	<u>8,092.29</u>

Pennsbury Township Cash Reserve-PLGIT
Balance Sheet
As of December 31, 2006

	<u>Dec 31, 06</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Total Cash	
106 · Cash Reserve Account-PLGIT	56,732.39
100 · Total Cash - Other	<u>19,479.56</u>
Total 100 · Total Cash	<u>76,211.95</u>
Total Checking/Savings	<u>76,211.95</u>
Total Current Assets	<u>76,211.95</u>
TOTAL ASSETS	<u>76,211.95</u>
LIABILITIES & EQUITY	
Equity	
200 · X-fer from General Company File	12,396.38
492.02 · Cash Reserve Fund	24,883.20
Net Income	<u>38,932.37</u>
Total Equity	<u>76,211.95</u>
TOTAL LIABILITIES & EQUITY	<u>76,211.95</u>

Pennsbury Township Open Space Fund
Balance Sheet
As of December 31, 2006

	<u>Dec 31, 06</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Total Cash	
106 · PBO Savings	644,126.15
100 · Total Cash - Other	<u>341,980.34</u>
Total 100 · Total Cash	<u>986,106.49</u>
Total Checking/Savings	<u>986,106.49</u>
Total Current Assets	<u>986,106.49</u>
TOTAL ASSETS	<u>986,106.49</u>
LIABILITIES & EQUITY	
Equity	
200 · X-fer from General Company File	623,300.93
279 · Unreserved Fund Balance	13,374.62
Net Income	<u>349,430.94</u>
Total Equity	<u>986,106.49</u>
TOTAL LIABILITIES & EQUITY	<u>986,106.49</u>

12:38 PM
02/28/07
Accrual Basis

Pennsbury Township State Fuels Fund
Balance Sheet
As of December 31, 2006

	<u>Dec 31, 06</u>
ASSETS	
Current Assets	
Checking/Savings	
106 · Savings Account	21,136.53
Total Checking/Savings	<u>21,136.53</u>
Total Current Assets	<u>21,136.53</u>
TOTAL ASSETS	<u>21,136.53</u>
LIABILITIES & EQUITY	
Equity	
200 · X-fer from General Company File	3,380.60
Net Income	17,755.93
Total Equity	<u>21,136.53</u>
TOTAL LIABILITIES & EQUITY	<u>21,136.53</u>