

**NORTHAMPTON TOWNSHIP  
2011 AUDIT  
BALANCE SHEET  
GOVERNMENTAL FUNDS**

For the Year Ended December 31, 2011

**ASSETS**

**Current Assets**

	General	Park & Recreation	Capital Projects		GOB Debt Service	Other Government Funds	Total Government Funds
			Capital Asset Fire	Capital Reserve			
Cash & cash equivalents	519,333	366,481	1,627,268	414,781	1,083,049	538,470	<b>4,549,382</b>
Taxes Receivable	1,198,417	29,623	0	0	81,900	44,006	<b>1,353,946</b>
Accounts receivable	364,237	1,975	0	0	0	0	<b>366,212</b>
Installment loan receivable	249,788	0	0	0	0	0	<b>249,788</b>
Due from other funds	0	0	8,426	0	0	0	<b>8,426</b>

<b>Total Current Assets</b>	<b>2,331,775</b>	<b>398,079</b>	<b>1,635,694</b>	<b>414,781</b>	<b>1,164,949</b>	<b>582,476</b>	<b>6,527,754</b>
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**Restricted Assets**

Cash & cash equivalents	261,335	0	0	0	0	0	<b>261,335</b>
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<b>Total Restricted Assets</b>	<b>261,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>261,335</b>
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**TOTAL ASSETS**

<b>2,593,110</b>	<b>398,079</b>	<b>1,635,694</b>	<b>414,781</b>	<b>1,164,949</b>	<b>582,476</b>	<b>6,789,089</b>
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**LIABILITIES & FUND BALANCES**

**Liabilities**

Accounts payable & accrued wages	594,342	52,497	70,694	1,858	0	4,613	<b>724,004</b>
Accrued Expenses	0	0	0	0	0	24,703	<b>24,703</b>
Escrow deposits	290,977	0	0	0	0	0	<b>290,977</b>
Due to other funds	0	0	0	0	0	8,426	<b>8,426</b>
Deferred revenue - Taxes	38,024	23,546	0	0	64,814	34,934	<b>161,318</b>
Deferred revenue - Other	0	0	0	0	0	0	<b>0</b>
Deferred revenue - Notes receivable	249,788	0	0	0	0	0	<b>249,788</b>

<b>Total Liabilities</b>	<b>1,173,131</b>	<b>76,043</b>	<b>70,694</b>	<b>1,858</b>	<b>64,814</b>	<b>72,676</b>	<b>1,459,216</b>
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**Fund Balances**

**Restricted for**

Public Works						44,022	<b>44,022</b>
Culture & Recreation		322,036				123,610	<b>445,646</b>
Debt Service					1,100,135		<b>1,100,135</b>

**Assigned for**

Capital Projects			1,565,000	412,923		333,470	<b>2,311,393</b>
Culture & Recreation						13,323	<b>13,323</b>

**Unassigned**

1,419,979						(4,625)	<b>1,415,354</b>
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<b>Total Fund Balances</b>	<b>1,419,979</b>	<b>322,036</b>	<b>1,565,000</b>	<b>412,923</b>	<b>1,100,135</b>	<b>509,800</b>	<b>5,329,873</b>
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**TOTAL LIABILITIES & FUND BAL**

<b>2,593,110</b>	<b>398,079</b>	<b>1,635,694</b>	<b>414,781</b>	<b>1,164,949</b>	<b>582,476</b>	<b>6,789,089</b>
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