

**NORTHAMPTON TOWNSHIP
2012 AUDIT
BALANCE SHEET
GOVERNMENTAL FUNDS**

December 31, 2012

General	Park & Recreation	Capital Projects		GOB Debt Service	Other Government Funds	Total Government Funds
		Capital Asset Fire	Capital Reserve			

ASSETS

Current Assets

Cash & cash equivalents	0	283,627	1,398,206	326,938	848,769	651,443	3,508,983
Taxes Receivable	1,660,349	23,654	0	0	65,042	35,068	1,784,113
Accounts receivable	1,267,583	12,230	0	0	0	0	1,279,813
Installment loan receivable	227,804	0	0	0	0	0	227,804
Due from other funds	0	0	132,020	0	0	0	132,020

Total Current Assets	3,155,736	319,511	1,530,226	326,938	913,811	686,511	6,932,733
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Restricted Assets

Cash & cash equivalents	236,162	0	0	0	0	0	236,162
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Total Restricted Assets	236,162	0	0	0	0	0	236,162
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TOTAL ASSETS	3,391,898	319,511	1,530,226	326,938	913,811	686,511	7,168,895
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LIABILITIES & FUND BALANCES

Liabilities

Accounts payable & accrued wages	711,309	49,234	0	11,036	0	14,959	786,538
Accrued Expenses	0	0	0	0	0	28,120	28,120
Escrow deposits	236,162	0	0	0	0	0	236,162
Due to other funds	118,548	0	0	0	0	4,840	123,388
Deferred revenue - Taxes	48,173	21,981	0	0	60,443	32,588	163,185
Deferred revenue - Other	0	0	0	0	0	0	0
Deferred revenue - Notes receivable	227,804	0	0	0	0	0	227,804

Total Liabilities	1,341,996	71,215	0	11,036	60,443	80,507	1,565,197
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Fund Balances

Restricted for

Public Works						187,024	187,024
Culture & Recreation		248,296				81,554	329,850
Debt Service					853,368		853,368

Assigned for

Capital Projects			1,530,226	315,902		328,603	2,174,731
Culture & Recreation						12,631	12,631

Unassigned	2,049,902					(3,808)	2,046,094
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Total Fund Balances	2,049,902	248,296	1,530,226	315,902	853,368	606,004	5,603,698
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TOTAL LIABILITIES & FUND BAL	3,391,898	319,511	1,530,226	326,938	913,811	686,511	7,168,895
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