

**TOWNSHIP OF ALEPPO**  
**ALLEGHENY COUNTY, PENNSYLVANIA**  
**COMBINED BALANCE SHEET - ALL FUNDS**  
**DECEMBER 31, 2020**

**ASSETS**

Cash and Investments	\$ 2,504,239
Cash and Investments - Restricted for Pensions	880,791
Other Current Assets	363,435
Amount To Be provided for Lease Obligations	6,725,000
<b>Total Assets</b>	<b><u>\$ 10,473,465</u></b>

**LIABILITIES AND FUND EQUITY**

Other Current Liabilities	\$ 491,181
Long-Term Debt Obligation	6,490,000
<b>Total Liabilities</b>	<b><u>\$ 6,981,181</u></b>

Fund Balance	\$ 2,611,493
Fund Balance - Restricted for Pensions	880,791
<b>Total Fund Equity</b>	<b><u>\$ 3,492,284</u></b>
<b>Total Liabilities and Fund Equity</b>	<b><u>\$ 10,473,465</u></b>

**COMBINED STATEMENT OF REVENUES, EXPENDITURES AND**  
**CHANGES IN FUND BALANCE - ALL FUNDS**  
**FOR THE YEAR ENDED DECEMBER 31, 2020**

<b>Revenue and Other Financing Sources</b>	
Taxes	\$ 909,556
Licenses and Permits	39,609
Fines and Forfeitures	742
Interest and Rents	146,033
Intergovernmental	922,324
Charges for Services	25,096
Miscellaneous	5,900
Other Financing Sources	7,538,154
<b>Total Revenue and Other Financing Sources</b>	<b><u>\$ 9,587,414</u></b>

<b>Expenditures and Other Financing Uses</b>	
General Government	\$ 527,172
Public Safety	283,523
Public Works	489,771
Culture and Recreation	2,736
Debt Service	8,087,794
Insurance & Pension	113,041
Other Financing Uses	101,744
<b>Total Expenditures and Other Financing Uses</b>	<b><u>\$ 9,605,781</u></b>

Excess Revenue & Other Financing Sources Over (Under) Expenditures and Other Financing Uses	\$ (18,367)
FUND EQUITY - JANUARY 1, 2020	3,510,651
<b>FUND EQUITY - DECEMBER 31, 2020</b>	<b><u>\$ 3,492,284</u></b>

GENERAL OBLIGATION BONDS OUTSTANDING 12/31/2020	<b><u>\$ 6,725,000</u></b>
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**ASSESSED VALUATION**

The assessed valuation of the taxable property in Aleppo Township for the year ended December 31, 2020 was \$140,948,200

**NOTICE OF AUDITOR'S REPORT OF TOWNSHIP OF ALEPPO**

The above concise financial statements were prepared to comply with the Township Code and consequently do not conform to generally accepted accounting principles. A complete copy of the 2020 Annual Audit and Financial Report is available for public review at the Township office.