

TOWNSHIP OF ALEPPO
ALLEGHENY COUNTY, PENNSYLVANIA
COMBINED BALANCE SHEET - ALL FUNDS
DECEMBER 31, 2022

ASSETS

Cash and Investments	\$ 3,664,394
Cash and Investments - Restricted for Pensions	711,287
Other Current Assets	366,981
Amount To Be provided for Bond Obligations	6,250,000
Total Assets	<u>\$ 10,992,662</u>

LIABILITIES AND FUND EQUITY

Other Current Liabilities	\$ 457,871
Long-Term Debt Obligation	6,005,000
Total Liabilities	<u>\$ 6,462,871</u>

Fund Balance	\$ 3,818,504
Fund Balance - Restricted for Pensions	711,287
Total Fund Equity	<u>\$ 4,529,791</u>
Total Liabilities and Fund Equity	<u>\$ 10,992,662</u>

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - ALL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2022

Revenue and Other Financing Sources

Taxes	\$ 1,044,868
Licenses and Permits	36,223
Fines and Forfeitures	621
Interest and Rents	100,774
Intergovernmental	1,007,871
Charges for Services	78,181
Miscellaneous	18,961
Other Financing Sources	200,600
Total Revenue and Other Financing Sources	<u>\$ 2,488,099</u>

Expenditures and Other Financing Uses

General Government	\$ 331,594
Public Safety	324,968
Public Works	491,433
Debt Service	435,000
Insurance & Employee Benefits	250,001
Miscellaneous	77,692
Other Financing Uses	176,662
Total Expenditures and Other Financing Uses	<u>\$ 2,087,350</u>

**Excess Revenue & Other Financing Sources Over
(Under) Expenditures and Other Financing Uses**

	\$ 400,749
FUND EQUITY - JANUARY 1, 2022	4,129,042
FUND EQUITY - DECEMBER 31, 2022	<u>\$ 4,529,791</u>

GENERAL OBLIGATION BONDS OUTSTANDING 12/31/2022

\$ 6,250,000

ASSESSED VALUATION

The assessed valuation of the taxable property in Aleppo Township for the year ended December 31, 2022 was \$156,214,260

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 2022 Annual Audit and Financial Report is available for public review at the Township office.