TOWNSHIP OF ALEPPO
ALLEGHENY COUNTY, PENNSYLVANIA
COMBINED BALANCE SHEET - ALL FUNDS
DECEMBER 31, 2023

ASSETS

Cash and Investments	$	4,122,603
Cash and Investments - Restricted for Pensions		782,848
Other Current Assets		329,911
Amount To Be provided for Bond Obligations		6,005,000
Total Assets	**$**	**11,240,362**

LIABILITIES AND FUND EQUITY

Other Current Liabilities	$	708,375
Long-Term Debt Obligation		5,745,000
Total Liabilities	**$**	**6,453,375**
Fund Balance	$	4,004,139
Fund Balance - Restricted for Pensions		782,848
Total Fund Equity	**$**	**4,786,987**
Total Liabilities and Fund Equity	**$**	**11,240,362**

COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - ALL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2023

Revenue and Other Financing Sources		
Taxes	$	1,062,699
Licenses and Permits		35,792
Fines and Forfeitures		611
Interest and Rents		325,670
Intergovernmental		905,857
Charges for Services		53,998
Miscellaneous		11,528
Other Financing Sources		898,217
Total Revenue and Other Financing Sources	**$**	**3,294,372**
Expenditures and Other Financing Uses		
General Government	$	399,905
Public Safety		309,860
Public Works		909,921
Debt Service		432,800
Insurance & Employee Benefits		34,384
Miscellaneous		81,721
Other Financing Uses		878,585
Total Expenditures and Other Financing Uses	**$**	**3,047,176**
Excess Revenue & Other Financing Sources Over (Under) Expenditures and Other Financing Uses	$	247,196
FUND EQUITY - JANUARY 1, 2023		4,529,791
FUND EQUITY - DECEMBER 31, 2023	**$**	**4,776,987**
GENERAL OBLIGATION BONDS OUTSTANDING 12/31/2023	**$**	**6,005,000**

ASSESSED VALUATION

The assessed valuation of the taxable property in Aleppo Township for the year ended December 31, 2023 was $157,495,595

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 2023 Annual Audit and Financial Report is available for public review at the Township office.