

SKIPPACK TOWNSHIP
CONCISE STATEMENT

CONCISE STATEMENT OF NET POSITION
DECEMBER 31, 2023

ASSETS

Cash and investments	\$ 55,450,437
Cash and investments, restricted	8,689,310
Accounts receivable	100,020
Taxes receivable	58,667
Notes receivable	15,722
Due from other governmental units	152,307
Due from fiduciary fund	680
Capital assets, net	<u>30,205,335</u>
TOTAL ASSETS	<u>94,672,478</u>

LIABILITIES

Accounts payable and accrued expenses	216,926
Unearned grant revenue	742,680
Due to developers	174,938
General obligation bonds payable, current portion	330,000
General obligation bonds payable, net of current portion	<u>6,827,198</u>
TOTAL LIABILITIES	<u>8,291,742</u>

NET POSITION \$ 86,380,736

The above report is advertised in accordance with the Township Code of Second Class Townships' Act (May 1, 1945, P. L. 103) as amended. The full and completed audit report for the year ended December 31, 2023, is on file with the Secretary of the Township. The documents are available for public inspection at the Township office during normal business hours.