

SKIPPACK TOWNSHIP
CONCISE STATEMENT

CONCISE STATEMENT OF NET POSITION
DECEMBER 31, 2022

ASSETS

Cash and investments	\$ 53,014,472
Cash and investments, restricted	8,269,657
Accounts receivable	95,513
Taxes receivable	104,274
Notes receivable	88,083
Due from other governmental units	152,307
Prepaid expenses	920
Due from fiduciary fund	680
Capital assets, net	<u>28,286,996</u>
TOTAL ASSETS	<u>90,012,902</u>

LIABILITIES

Accounts payable and accrued expenses	267,120
Unearned grant revenue	1,491,317
Due to developers	110,725
General obligation bonds payable, current portion	310,000
General obligation bonds payable, net of current portion	<u>7,196,283</u>
TOTAL LIABILITIES	<u>9,375,445</u>

NET POSITION	<u><u>\$ 80,637,457</u></u>
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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, 2022, is on file with the Secretary of the Township. The documents are available for public inspection at the Township office during normal business hours.