

South Fayette Township

Statement of Financial Position

As of July 31, 2025

	001 GENERAL FUND	004 TRAFFIC IMPACT	030 CAPITAL RESERVE	030-BOND	031 REC IN LIEU	035 LIQUID FUELS	TOTAL
ASSETS							
Current Assets							
Bank Accounts							
100.000 Cash							\$0.00
100.002 General Fund - WF 4305	7,424,094.20						\$7,424,094.20
100.006 Traffic Impact - WF 4266		2,319,120.91					\$2,319,120.91
100.032 Capital Reserve - WF 4282			2,548,823.10				\$2,548,823.10
100.034 Rec in Lieu - WF 4389	5,932.85				148,738.94		\$154,671.79
100.037 Liquid Fuels - WF 4295	0.00					1,042,334.45	\$1,042,334.45
100.041 Charles Schwab - Money Market 9725				7,569,470.00			\$7,569,470.00
Total 100.000 Cash	7,430,027.05	2,319,120.91	2,548,823.10	7,569,470.00	148,738.94	1,042,334.45	\$21,058,514.45
104.000 PLGIT - PCARD	4,040.06						\$4,040.06
1072 Bill.com Money Out Clearing	-4,693.12	0.00	0.00	0.00	0.00	0.00	\$ -4,693.12
110.000 Petty Cash	600.00						\$600.00
115.000 Escrows							\$0.00
115.001 PLGIT Washington Pike	41,809.41						\$41,809.41
115.003 Tax Escrow WF 5090	2,070.54						\$2,070.54
Total 115.000 Escrows	43,879.95						\$43,879.95
Total Bank Accounts	\$7,473,853.94	\$2,319,120.91	\$2,548,823.10	\$7,569,470.00	\$148,738.94	\$1,042,334.45	\$21,102,341.34
Accounts Receivable							
120.000 Grant Receivable			42,496.00				\$42,496.00
140.060 EIT Receivable	926,324.00						\$926,324.00
142.010 RE Taxes Receivable	503,481.00						\$503,481.00
145.000 Accounts Receivable (A/R)	77,319.00						\$77,319.00
145.121 Grant Receivable - Washington Pike & Boyce Rd			9,764.00				\$9,764.00
Total 145.000 Accounts Receivable (A/R)	77,319.00		9,764.00				\$87,083.00
Total Accounts Receivable	\$1,507,124.00	\$0.00	\$52,260.00	\$0.00	\$0.00	\$0.00	\$1,559,384.00
Total Current Assets	\$8,980,977.94	\$2,319,120.91	\$2,601,083.10	\$7,569,470.00	\$148,738.94	\$1,042,334.45	\$22,661,725.34
TOTAL ASSETS	\$8,980,977.94	\$2,319,120.91	\$2,601,083.10	\$7,569,470.00	\$148,738.94	\$1,042,334.45	\$22,661,725.34
LIABILITIES AND EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
200.000 Accounts Payable (A/P)	-534,170.70	2,912.00	951,440.68	0.00	0.00	135,626.00	\$555,807.98
200.200 Accounts Payable (A/P)			1,211,594.00			12,120.00	\$1,223,714.00
Total 200.000 Accounts Payable (A/P)	-534,170.70	2,912.00	2,163,034.68	0.00	0.00	147,746.00	\$1,779,521.98
201.100 Salaries Payable	214,252.00						\$214,252.00
Total Accounts Payable	\$ -319,918.70	\$2,912.00	\$2,163,034.68	\$0.00	\$0.00	\$147,746.00	\$1,993,773.98
Credit Cards							
202.001 Bank of Montreal - PLGIT Purchase Card	207,664.56						\$207,664.56
Total Credit Cards	\$207,664.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,664.56
Other Current Liabilities							
211.001 Social Security w/held	0.02						\$0.02
215.001 Pension	-4,600.00						\$ -4,600.00
218.001 Union Dues	-1,682.00						\$ -1,682.00
225.001 HSA	-1,747.00						\$ -1,747.00
226.001 Aflac DL	29.66						\$29.66
227.001 457 - 457 Roth	-11,063.00						\$ -11,063.00
227.002 IRA Roth	-1,750.00						\$ -1,750.00
250.000 Washington Pike Escrow Liability	38,975.00		0.00				\$38,975.00
250.200 Security Deposits	28,640.00						\$28,640.00
250.230 Deferred Grant Income			72,496.00				\$72,496.00
252.200 Deferred Grant Revenues							\$0.00
252.202 Deferred T-Mobile Grant Revenues	25,000.00						\$25,000.00
252.205 Deferred ARPA Grant Revenue	1,675,217.00						\$1,675,217.00
252.206 Deferred Ballfield Grant Revenue	500,000.00						\$500,000.00
Total 252.200 Deferred Grant Revenues	2,200,217.00						\$2,200,217.00
252.300 Delinquent Tax Equity	282,691.00						\$282,691.00
280.000 Escrow Deposit - Solar Panels			-214,800.00				\$ -214,800.00
Total Other Current Liabilities	\$2,529,710.68	\$0.00	\$ -142,304.00	\$0.00	\$0.00	\$0.00	\$2,387,406.68

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Total Current Liabilities	\$2,417,456.54	\$2,912.00	\$2,020,730.68	\$0.00	\$0.00	\$147,746.00	\$4,588,845.22
Total Liabilities	\$2,417,456.54	\$2,912.00	\$2,020,730.68	\$0.00	\$0.00	\$147,746.00	\$4,588,845.22
Equity							
279.300 Fund Balance	193,542.35	1,238,774.75	-15,870,309.10	-16,827,195.78	-154,097.71	545,752.91	\$ - 30,873,532.58
279.301 Opening Balance Equity	3,725,998.34	1,001,967.85	10,247,273.30	30,000,790.00	232,545.16	390,650.82	\$45,599,225.47
279.302 Prior Year Expense	0.08		284,249.50				\$284,249.58
279.305 Audit Journal Entries	662,288.81						\$662,288.81
279.909 Prior Year Tax Refunds	-154,481.66						\$ -154,481.66
Net Income	5,182,352.12	68,759.31	-2,729,075.90	-1,314.09	76,224.34	-41,815.28	\$2,555,130.50
Total Equity	\$9,609,700.04	\$2,309,501.91	\$ -8,067,862.20	\$13,172,280.13	\$154,671.79	\$894,588.45	\$18,072,880.12
TOTAL LIABILITIES AND EQUITY	\$12,027,156.58	\$2,312,413.91	\$ -6,047,131.52	\$13,172,280.13	\$154,671.79	\$1,042,334.45	\$22,661,725.34