

# South Fayette Township

## Statement of Financial Position

As of February 28, 2022

	001 GENERAL FUND	004 TRAFFIC IMPACT	030 CAPITAL RESERVE	030-BOND	031 REC IN LIEU	035 LIQUID FUELS	TOTAL
<b>ASSETS</b>							
Current Assets							
Bank Accounts							
100.000 Cash							\$0.00
100.002 General Fund - WF 4305	4,271,516.61						\$4,271,516.61
100.006 Traffic Impact - WF 4266	6,302.57	1,297,835.36					\$1,304,137.93
100.010 General Fund ARPA - WF 4790	835,204.23						\$835,204.23
100.032 Capital Reserve - WF 4282			4,028,322.96				\$4,028,322.96
100.034 Rec in Lieu - WF 4389	1,320.00				288,821.11		\$290,141.11
100.036 Capital Reserve Star City - WF 5100			1,886,253.38				\$1,886,253.38
100.037 Liquid Fuels - WF 4295	0.00					323,433.33	\$323,433.33
<b>Total 100.000 Cash</b>	<b>5,114,343.41</b>	<b>1,297,835.36</b>	<b>5,914,576.34</b>		<b>288,821.11</b>	<b>323,433.33</b>	<b>\$12,939,009.55</b>
104.000 PLGIT - PCARD	58.39						\$58.39
104.030 PLGIT Capital Res- Millers Run Comm Center Project			300,665.74				\$300,665.74
104.040 PLGIT - Bond Series A of 2021				30,002,920.44			\$30,002,920.44
1072 Bill.com Money Out Clearing	4,000.00					0.00	\$4,000.00
110.000 Petty Cash	400.00						\$400.00
115.000 Escrows							\$0.00
115.001 PLGIT Washington Pike	36,605.88						\$36,605.88
115.003 Tax Escrow WF 5090	90,316.79						\$90,316.79
<b>Total 115.000 Escrows</b>	<b>126,922.67</b>						<b>\$126,922.67</b>
<b>Total Bank Accounts</b>	<b>\$5,245,724.47</b>	<b>\$1,297,835.36</b>	<b>\$6,215,242.08</b>	<b>\$30,002,920.44</b>	<b>\$288,821.11</b>	<b>\$323,433.33</b>	<b>\$43,373,976.79</b>
Accounts Receivable							
140.060 EIT Receivable	765,299.00						\$765,299.00
142.010 RE Taxes Receivable	468,639.00						\$468,639.00
<b>Total Accounts Receivable</b>	<b>\$1,233,938.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,233,938.00</b>
<b>Total Current Assets</b>	<b>\$6,479,662.47</b>	<b>\$1,297,835.36</b>	<b>\$6,215,242.08</b>	<b>\$30,002,920.44</b>	<b>\$288,821.11</b>	<b>\$323,433.33</b>	<b>\$44,607,914.79</b>
<b>TOTAL ASSETS</b>	<b>\$6,479,662.47</b>	<b>\$1,297,835.36</b>	<b>\$6,215,242.08</b>	<b>\$30,002,920.44</b>	<b>\$288,821.11</b>	<b>\$323,433.33</b>	<b>\$44,607,914.79</b>
<b>LIABILITIES AND EQUITY</b>							
Liabilities							
Current Liabilities							
Accounts Payable							
200.000 Accounts Payable (A/P)	243,669.87					25,918.47	\$269,588.34
<b>Total Accounts Payable</b>	<b>\$243,669.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,918.47</b>	<b>\$269,588.34</b>
Credit Cards							
202.001 Bank of Montreal - PLGIT Purchase Card	135,990.64						\$135,990.64
<b>Total Credit Cards</b>	<b>\$135,990.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,990.64</b>
Other Current Liabilities							
211.001 Social Security w/held	0.02						\$0.02
215.001 Pension	4,136.94						\$4,136.94
225.001 HSA	1,514.58						\$1,514.58
226.001 Aflac DL	460.22						\$460.22
227.001 457 - 457 Roth	-187.52						\$ -187.52
228.001 Uniforms	81.53						\$81.53
230.500 Due to Developers Escrow	10,146.00						\$10,146.00
250.000 Washington Pike Escrow Liability	36,601.00						\$36,601.00
250.200 Security Deposits	15,500.00						\$15,500.00
252.300 Delinquent Tax Equity	346,380.00						\$346,380.00
<b>Total Other Current Liabilities</b>	<b>\$414,632.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$414,632.77</b>
<b>Total Current Liabilities</b>	<b>\$794,293.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,918.47</b>	<b>\$820,211.75</b>
<b>Total Liabilities</b>	<b>\$794,293.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,918.47</b>	<b>\$820,211.75</b>
Equity							
279.300 Fund Balance	1,823,747.54	275,112.91	-3,297,385.29	164.31	50,903.24	47,958.94	\$ - 1,099,498.35
279.301 Opening Balance Equity	3,722,478.34	1,001,967.85	10,533,849.30	30,000,790.00	232,545.16	401,686.82	\$45,893,317.47
279.302 Prior Year Expense	52,580.08		-15,750.50				\$36,829.58
279.305 Audit Journal Entries	662,288.81						\$662,288.81
279.909 Prior Year Tax Refunds	-25,481.05						\$ -25,481.05
Net Income	-550,244.53	20,754.60	-1,005,471.43	1,966.13	5,372.71	-152,130.90	\$ - 1,679,753.42

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As of February 28, 2022

	001 GENERAL FUND	004 TRAFFIC IMPACT	030 CAPITAL RESERVE	030-BOND	031 REC IN LIEU	035 LIQUID FUELS	TOTAL
<b>Total Equity</b>	<b>\$5,685,369.19</b>	<b>\$1,297,835.36</b>	<b>\$6,215,242.08</b>	<b>\$30,002,920.44</b>	<b>\$288,821.11</b>	<b>\$297,514.86</b>	<b>\$43,787,703.04</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$6,479,662.47</b>	<b>\$1,297,835.36</b>	<b>\$6,215,242.08</b>	<b>\$30,002,920.44</b>	<b>\$288,821.11</b>	<b>\$323,433.33</b>	<b>\$44,607,914.79</b>