

**Borough of Doylestown**  
**Balance Sheet**  
As of January 31, 2019

	<u>Jan 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bucks County Consortium	28,253.23
<b>Total Checking/Savings</b>	<u>28,253.23</u>
<b>Total Current Assets</b>	<u>28,253.23</u>
<b>TOTAL ASSETS</b>	<u><u>28,253.23</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	29,046.59
Retained Earnings	-9,418.36
Net Income	8,625.00
<b>Total Equity</b>	<u>28,253.23</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>28,253.23</u></u>

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01/31/19

Accrual Basis

**Borough of Doylestown**  
**Profit & Loss Detail**  
**January 2019**

Type	Date	Memo	Amount
<b>Income</b>			
<b>MEMBERSHIP DUES</b>			
Deposit	01/11/2019	DURHAM TWP	150.00
Deposit	01/11/2019	CHALFONT-NEW BRITAIN TWP JOINT SEWER AUTHO...	150.00
Deposit	01/11/2019	NEWTOWN JOINT MUNICIPAL AUTHORITY	150.00
Deposit	01/11/2019	UPPER SOUTHAMPTON MUNICIPAL AUTHORITY	150.00
Deposit	01/11/2019	BRISTOL BORO	150.00
Deposit	01/11/2019	UPPER SOUTHAMPTON TWP	150.00
Deposit	01/11/2019	LOWER BUCKS JOINT MUNICIPAL AUTHORITY	150.00
Deposit	01/11/2019	BRIDGETON TWP	150.00
Deposit	01/11/2019	MIDDLETOWN TWP	150.00
Deposit	01/11/2019	SELLERSVILLE BORO	150.00
Deposit	01/15/2019	CHALFONT BORO	150.00
Deposit	01/15/2019	RIEGELSVILLE BORO	150.00
Deposit	01/15/2019	YARDLEY BORO SEWER AUTHORITY	150.00
Deposit	01/15/2019	BEDMINSTER TWP	150.00
Deposit	01/15/2019	HAYCOCK TWP	150.00
Deposit	01/15/2019	LOWER MAKEFIELD TWP	150.00
Deposit	01/22/2019	B.C. WATER & SEWER AUTHORITY	150.00
Deposit	01/22/2019	WARMINSTER TOWNSHIP	150.00
Deposit	01/22/2019	NORTH WALES WATER AUTHORITY	150.00
Deposit	01/22/2019	NEW BRITAIN TOWNSHIP	150.00
Deposit	01/22/2019	NEW BRITAIN BOROUGH	150.00
Deposit	01/22/2019	YARDLEY BOROUGH	150.00
Deposit	01/22/2019	WARMINSTER TWP MUNICIPAL AUTHORITY	150.00
Deposit	01/22/2019	NEW HOPE BOROUGH	150.00
Deposit	01/22/2019	DUBLIN BOROUGH	150.00
Deposit	01/22/2019	WEST ROCKHILL TOWNSHIP	150.00
Deposit	01/22/2019	BUCKS COUNTY TMA, INC.	150.00
Deposit	01/25/2019	WRIGHTSTOWN TWP	150.00
Deposit	01/25/2019	UPPER MAKEFIELD TWP	150.00
Deposit	01/25/2019	EAST ROCKHILL TWP	150.00
Deposit	01/25/2019	PLUMSTEAD TWP	150.00
Deposit	01/29/2019	DOYLETOWN BORO	150.00
Deposit	01/29/2019	NEWTOWN BORO	150.00
Deposit	01/29/2019	RICHLAND TWP	150.00
Deposit	01/29/2019	FALLS TWP	150.00
Deposit	01/29/2019	PENNDDEL BORO	150.00
Deposit	01/29/2019	RICHLANDTOWN BORO	150.00
Deposit	01/29/2019	SPRINGFIELD TWP	150.00
Deposit	01/29/2019	LANGHORNE BORO	150.00
Deposit	01/29/2019	BENSALEM TWP	150.00
Deposit	01/29/2019	HILLTOWN TWP	150.00
Deposit	01/29/2019	WARRINGTON TWP	150.00
Deposit	01/29/2019	LOWER SOUTHAMPTON TWP	150.00
Deposit	01/29/2019	NEWTOWN TWP	150.00
Deposit	01/29/2019	NORTHAMPTON TWP	150.00
Deposit	01/29/2019	WARWICK TWP	150.00
Deposit	01/29/2019	PERKASIE BORO	150.00
Deposit	01/31/2019	TELFORD BORO	150.00
Deposit	01/31/2019	TULLYTOWN BORO	150.00
<b>Total MEMBERSHIP DUES</b>			<b>7,350.00</b>
<b>SPONSORING MEMBERS</b>			
Deposit	01/11/2019	HOUGH ASSOCIATES	175.00
Deposit	01/11/2019	UNIVEST	175.00
Deposit	01/11/2019	MCMAHON TRANSPORTATION ENGINEERS	175.00
Deposit	01/15/2019	DELAWARE VALLEY TRUSTS	175.00
Deposit	01/22/2019	PFM FINANCIAL ADVISORS LLC	175.00
Deposit	01/22/2019	BOUCHER & JAMES INC.	175.00
Deposit	01/29/2019	BARRY ISETT & ASSOC.	175.00
Deposit	01/31/2019	CIVIC PLUS/SAL URBANO	175.00
Deposit	01/31/2019	TRAFFIC PLANNING & DESIGN INC.	175.00
<b>Total SPONSORING MEMBERS</b>			<b>1,575.00</b>
<b>Total Income</b>			<b>8,925.00</b>

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Accrual Basis

**Borough of Doylestown**  
**Profit & Loss Detail**  
January 2019

Type	Date	Memo	Amount
<b>Expense</b>			
<b>COORDINATOR'S SALARY</b>			
Check	01/02/2019	JANUARY	300.00
Total COORDINATOR'S SALARY			300.00
Total Expense			300.00
<b>Net Income</b>			<b>8,625.00</b>