

**Borough of Doylestown**  
**Balance Sheet**  
**As of February 26, 2019**

	<u>Feb 26, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bucks County Consortium	29,818.76
<b>Total Checking/Savings</b>	<u>29,818.76</u>
<b>Total Current Assets</b>	<u>29,818.76</u>
<b>TOTAL ASSETS</b>	<u><u>29,818.76</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	29,046.59
Retained Earnings	-9,418.36
Net Income	10,190.53
<b>Total Equity</b>	<u>29,818.76</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>29,818.76</u></u>

**Borough of Doylestown**  
**Profit & Loss Detail**  
 January 1 through February 26, 2019

Type	Date	Memo	Amount
<b>Income</b>			
<b>HOLIDAY RECEPTION SPONSORS</b>			
Deposit	02/12/2019	COMCAST/BRIAN JETER	500.00
Total HOLIDAY RECEPTION SPONSORS			500.00
<b>INTEREST</b>			
Deposit	01/31/2019	Interest	0.96
Total INTEREST			0.96
<b>MEMBERSHIP DUES</b>			
Deposit	01/11/2019	DURHAM TWP	150.00
Deposit	01/11/2019	CHALFONT-NEW BRITAIN TWP JOINT SEWER AUTHORITY	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
Deposit	02/05/2019	LAFAYETTE COLLEGE	150.00
Deposit	02/05/2019	BRISTOL TOWNSHIP	150.00
Deposit	02/05/2019	WARWICK TWP WATER & SEWER AUTHORITY	150.00
Deposit	02/08/2019	DOYLESTOWN TWP	150.00
Deposit	02/08/2019	LANGHORNE MANOR BORO	150.00
Deposit	02/12/2019	BUCKINGHAM TWP	150.00
Deposit	02/12/2019	TINICUM TWP	150.00

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 Accrual Basis

**Borough of Doylestown**  
**Profit & Loss Detail**  
 January 1 through February 26, 2019

Type	Date	Memo	Amount
Deposit	02/12/2019	MORRISVILLE BORO	150.00
Deposit	02/15/2019	WARMINSTER HEIGHTS HOME OWNERSHIP ASSOC	150.00
Total MEMBERSHIP DUES			8,700.00
<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
Deposit	02/05/2019	HIGH SCHWARTZ LLP	175.00
Deposit	02/15/2019	CKS ENGINEERS INC.	175.00
Deposit	02/15/2019	RBC CAPITAL MARKETS INC.	175.00
Deposit	02/25/2019	BEIRNE WEALTH CONSULTING	175.00
Total SPONSORING MEMBERS			2,275.00
Total Income			11,475.96
<b>Expense</b>			
<b>COORDINATOR'S SALARY</b>			
Check	01/02/2019	JANUARY	300.00
Check	02/01/2019	February salary	300.00
Total COORDINATOR'S SALARY			600.00
<b>MISC EXPENSES</b>			
Check	02/05/2019	replenish petty cash	494.77
Total MISC EXPENSES			494.77
<b>WEB SITE/PROF SERVICES</b>			
Check	02/12/2019	Website maintenance 12/14/18 - 2/8/19	190.66
Total WEB SITE/PROF SERVICES			190.66
Total Expense			1,285.43
<b>Net Income</b>			<b>10,190.53</b>