

TOWNSHIP OF EWING  
COUNTY OF MERCER  
CURRENT FUND  
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE  
STATUTORY BASIS

A

ASSETS	JUNE 30	
	2001	2000
<u>Current Fund:</u>		
Cash and Equivalents	\$ 2,192,686.25	\$ 1,569,345.00
Intergovernmental Receivable:		
Due from State of New Jersey :Senior Citizens and Veterans Deductions	268,671.18	225,873.58
 Receivables and Other Assets with Full Reserves:		
Delinquent property taxes receivable	1,977,263.55	1,808,093.52
Delinquent sewer fees receivable	484,677.72	194,165.55
	2,461,941.27	2,002,259.07
Liens Receivable		
Tax title liens receivable	222,429.57	364,371.46
Property acquired for taxes, assessed valuation	1,573,412.00	136,312.00
Prepaid Taxes:		
Prepaid County Taxes		
Prepaid local district school taxes		
Interfund Accounts Receivable:		
State and Federal Grant Fund		305.09
Review Fees Trust Fund	214.74	46.33
Capital		24.62
Developers' performance & Inspection	5,903.60	1,351.25
Payroll	851.90	841.24
Dog License Fund	16.12	70.15
	6,986.36	2,638.68
 Deferred Charges:		
Emergency Authorizations	565,775.00	
 Federal and State Grant Fund		
Cash	120,459.49	30,833.10
Deferred Charges for Grant Overexpenditure		587.03
Federal and State Grant Fund Receivable	359,620.40	887,097.22
	480,079.89	918,517.35
	\$ 7,771,981.52	\$ 5,219,317.14

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LIABILITIES, RESERVES AND FUND BALANCES	JUNE 30	
	2000	1999
Appropriation reserves	\$ 92,396.98	\$ 72,241.58
Other Liabilities and Reserves:		
Reserve for encumbrances	120,180.63	143,686.49
Tax overpayments		
Due State of New Jersey, dog fund	1,815.40	1,204.00
Due to State of New Jersey- Marriage Licenses	2,251.00	818.00
Prepaid Taxes	38,157.23	29,158.76
Prepaid Sewer	121,263.56	
School taxes Payable	83,380.48	64,190.69
Reserve for PFRS Savings	392,108.73	
Reserve for Tax Appeals	25,000.00	25,000.00
	784,157.03	264,057.94
Interfund Accounts Payable		
Assessment Trust	5,053.70	990.84
Reserves for Receivables	4,264,769.20	2,505,581.21
Fund Balance	2,145,524.72	1,457,928.22
 Federal and State Grant Fund		
Reserve for Encumbrances	264,440.69	530,163.20
Reserve for grant expenditures	215,639.20	388,049.06
Due to Current Fund	0.00	305.09
	480,079.89	918,517.35
	\$ 7,771,981.52	\$ 5,219,317.14