

LEGAL ADVERTISEMENT

BOROUGH OF MILLERSVILLE

SUMMARY FINANCIAL INFORMATION

Derived from the Annual Audit and Financial Report (DCED-CLGS-30)

SUMMARY BALANCE SHEET

DECEMBER 31, 2020

Assets and Other Debits	\$ <u>7,644,050</u>
Liabilities and Other Credits	\$ -
Fund and Account Group Equity	<u>7,644,050</u>
Total Liabilities, Other Credits, and Fund and Account Group Equity	<u>\$ 7,644,050</u>

SUMMARY STATEMENT OF REVENUES AND EXPENDITURES

YEAR ENDED DECEMBER 31, 2020

Revenues	\$ 6,802,324
Expenditures	<u>6,740,978</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	61,346
Fund and Account Group Equity:	
Beginning of year	<u>7,582,704</u>
End of year	<u>\$ 7,644,050</u>

The Borough's financial statements and accompanying auditor's report may be examined at the Borough Office.