

SYNOPSIS OF 2005 REPORT OF AUDIT OF THE BOROUGH OF HADDONFIELD

Combined Comparative Statement of Assets, Liabilities, Reserves
and Fund Balance -- Regulatory Basis

All Funds

	<u>Dec. 31, 2005</u>	<u>Dec. 31, 2004</u>
<u>ASSETS</u>		
Cash	\$ 10,419,292.21	\$ 9,333,908.37
Taxes and Liens Receivable	1,228,895.92	916,214.86
Property Acquired for Taxes -- Assessed Valuation	24,300.00	24,300.00
Township held Property -- Urban Development Action Grant		
Accounts Receivable	1,788,037.48	2,894,737.12
Prepaid Taxes		
Fixed Capital -- Utility	9,060,106.88	9,060,106.88
Fixed Capital Authorized and Uncompleted -- Utility	2,463,386.49	1,913,386.49
Deferred Charges to Future Taxation --		
General Capital	7,973,690.00	7,917,900.00
Deferred Charges to Revenues of Succeeding Years	177,449.80	164,425.95
Fixed Assets	<u>12,489,359.00</u>	<u>12,203,651.00</u>
 Total Assets	 <u>\$ 45,624,517.78</u>	 <u>\$ 44,428,630.67</u>
 <u>LIABILITIES, RESERVES AND FUND BALANCE</u>		
Bonds and Notes Payable	\$ 9,644,715.00	\$ 9,409,825.00
Improvement Authorizations	4,087,240.29	4,135,397.39
Other Liabilities and Special Funds	4,792,353.88	4,738,342.13
Amortization of Debt for Fixed Capital Acquired or Authorized	9,658,665.62	9,522,968.37
Reserve for Certain Assets Receivable	1,999,118.49	1,029,720.28
Fund Balance	2,953,065.50	3,388,726.50
Investment in Fixed Assets	<u>12,489,359.00</u>	<u>12,203,651.00</u>
 Total Liabilities, Reserves and Fund Balance	 <u>\$ 45,624,517.78</u>	 <u>\$ 44,428,630.67</u>