

Appendix C

Borough of Royersford
Balance Sheet
December 31, 2019
(Dollars in thousands)

Borough of Royersford
Sewer
December 31, 2019
(Audited)

Assets		
Cash and cash equivalents	\$	144
Other current assets		131
Total property plant and equipment		4,561
Other long-term assets		76
Total Assets		4,913
Capitalization and liabilities		
Short Term Debt	\$	-
Current Portion of Long-term Debt		179
Other current liabilities		327
Total Long-term Debt		2,429
Other Long Term Liabilities		88
Stockholder's equity		1,890
Contributions in aid of construction		-
Total Capitalization and liabilities		4,913