

Appendix C

Brentwood Borough
Balance Sheet
December 31, 2021
(Dollars in thousands)

	Brentwood Borough December 31, 2021 (Audited)	
	<hr/>	
Assets		
Cash and Cash Equivalents	\$	3,580
Other Current Assets		1,060
Total Property Plant and Equipment		
Other Long-Term Assets		
Total Assets		<hr/> <hr/> 4,640
Capitalization and Liabilites		
Short Term Debt	\$	498
Current Portion of Long-term Debt		
Other Current Liabilities		
Total Long-Term Debt		
Other Long Term Liabilities		
Stockholder's Equity/ (Government fund)		4,142
Contributions in Aid of Construction		
Total Capitalization and Liabilites		<hr/> <hr/> 4,640