

Legal Advertisement
WASHINGTON TOWNSHIP, FAYETTE COUNTY, PENNSYLVANIA
PUBLISHED IN COMPLIANCE WITH MUNICIPAL AUTHORITIES ACT
DERIVED FROM THE ANNUAL AUDIT AND FINANCIAL REPORT (DCED-CLGS-30)

SUMMARY BALANCE SHEET - ALL FUNDS - REGULATORY BASIS
December 31, 2018

<u>Assets</u>	
Cash and Investments	\$ 1,934,456
General Fixed Assets	2,961,824
Total Assets	<u>\$ 4,896,280</u>
 <u>Fund and Account Group Equity</u>	
Investment in General Fixed Assets	\$ 2,961,824
Fund Balance/Retained Earnings	1,934,456
Total Fund and Account Group Equity	<u>\$ 4,896,280</u>

SUMMARY STATEMENT OF REVENUES AND EXPENDITURES
AND CHANGES IN FUND BALANCES - ALL FUNDS - REGULATORY BASIS
Year Ended December 31, 2018

<u>Revenues</u>	
Taxes	\$ 732,339
Licenses and Permits	89,407
Fines and Forfeits	20,526
Interest, Rents and Royalties	255,146
State Grants	296,069
Local Grants	13,279
Charges for Service	35,088
Pension Contribution	62,991
Unclassified Operating Revenues	1,334
Sale of Fixed Assets	5,255
Transfers In	5,919
Total Revenues	<u>1,517,353</u>
 <u>Expenditures</u>	
General Government	305,457
Public Safety	374,438
Public Works-Highways and Streets	351,666
Culture and Recreation	1,470
Community Development	12,257
Employer Paid Benefits and Withholding Items	189,491
Insurance	77,008
Pension Benefits and Refunds Paid	46,275
Unclassified Operating Expenditures	12,373
Transfers Out	5,919
Total Expenditures	<u>1,376,354</u>
 Excess/Deficit of Revenues Over Expenditures	 140,999
 Fund Balance/Retained Earnings - January 1	 <u>1,793,457</u>
 Fund Balance/Retained Earnings - December 31	 <u>\$ 1,934,456</u>

A Complete Copy of the Basic Financial Statements is on File at the Township's Office.