

TOWNSHIP OF HAYCOCK
CONCISE BALANCE SHEET - ALL FUNDS AND ACCOUNT GROUPS
For the year ending 2018

ASSETS	
Cash	\$ 649,660
Other Current Assets	-
Land, Building, Machinery and Equipment	-
TOTAL ASSETS	\$ 649,660
LIABILITIES	
All Other Current Liabilities	\$ -
Escrow Deposits	14,386
TOTAL LIABILITIES	14,386
FUND BALANCES	
Fund Balances	635,274
TOTAL LIABILITIES AND FUND BALANCES	\$ 649,660

TOWNSHIP OF HAYCOCK
CONCISE STATEMENT OF REVENUE, EXPENDITURES AND
CHANGES IN FUND BALANCES
For the year ending 2018

REVENUES	
Real Estate Taxes	\$ 180,432
Transfer Taxes	55,580
Earned Income Taxes	345,255
Cable Franchise Fees	44,587
Fines, Forfeits and Costs	2,344
Interest Earnings	10,452
Rental Income	2,408
Intergovernmental Revenues	202,832
Charges for Services	8,120
Miscellaneous Earnings	5,359
TOTAL REVENUES	857,369
EXPENDITURES	
General Government	114,133
Public Safety	160,752
Public Works	304,860
Culture and Recreation	205,534
Benefits and Insurance	203,896
Debt Service Payments	51,153
TOTAL EXPENDITURES	1,040,328
EXCESS OF REVENUE OVER EXPENDITURES	(182,959)
OTHER FINANCING SOURCES (USES)	
Proceeds of General Fixed Asset Disposition	5,250
Refunds of Prior Year Expenditures	6,768
TOTAL OTHER FINANCING SOURCES (USES)	12,018
NET INCREASE IN FUND BALANCES	(170,941)
FUND BALANCES, BEGINNING	513,881
Prior Period Adjustment	292,334
FUND BALANCES, ENDING	\$ 635,274
TOTAL ASSESSED VALUATION OF THE TOWNSHIP - Taxable	\$ 32,503,990
DEBT OBLIGATIONS AT DECEMBER 31, 2018	\$ 200,929

These concise financial statements are published pursuant to the Second Class Township code as amended. A copy of the report of the Township's DCED-CLGS-30 Annual Audit and Financial Report issued by Hutchinson, Gillahan & Freeh, P.C. Independent Auditors, is on file in the Township's office for public inspection.