

**HAYCOCK TOWNSHIP
 CONCISE BALANCE SHEET - ALL FUNDS AND ACCOUNT GROUPS
 FOR THE YEAR ENDING DECEMBER 31, 2019**

ASSETS	
Cash	\$ 1,242,410
Other Current Assets	-
Land, Building, Machinery and Equipment	-
TOTAL ASSETS	<u>\$ 1,242,410</u>
LIABILITIES	
All Other Current Liabilities	\$ -
Escrow Deposits	12,829
TOTAL LIABILITIES	<u>12,829</u>
FUND BALANCES	
Fund Balances	1,229,581
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 1,242,410</u>

**HAYCOCK TOWNSHIP
 CONCISE STATEMENT OF REVENUE, EXPENDITURES AND
 CHANGES IN FUND BALANCES
 FOR THE YEAR ENDING DECEMBER 31, 2019**

REVENUES	
Real Estate Taxes	\$ 179,488
Transfer Taxes	55,114
Earned Income Taxes	351,418
Cable Franchise Fees	45,668
Fines, Forfeits and Costs	2,280
Interest Earnings	53,978
Rental Income	2,353
Intergovernmental Revenues	186,596
Charges for Services	6,555
Pension Contributions	16,214
Miscellaneous Earnings	2,046
TOTAL REVENUES	<u>901,710</u>
EXPENDITURES	
General Government	126,838
Public Safety	100,197
Public Works	507,159
Culture and Recreation	67,727
Benefits and Insurance	188,846
Debt Service Payments	46,225
Fiscal Agent Fees	1,891
Fiduciary Benefits Paid	23,547
TOTAL EXPENDITURES	<u>1,062,430</u>
EXCESS OF REVENUE OVER EXPENDITURES	(160,720)
OTHER FINANCING SOURCES (USES)	
Refunds of Prior Year Expenditures	18,432
Change in Market Value (Pension)	(72,286)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(53,854)</u>
NET INCREASE (DECREASE) IN FUND BALANCES	(214,574)
FUND BALANCES, BEGINNING (RESTATED TO INCLUDE PENSION FUNDS)	1,444,155
FUND BALANCES, ENDING	<u>\$ 1,229,581</u>
TOTAL ASSESSED VALUATION OF THE TOWNSHIP - Taxable	<u>\$ 32,591,620</u>
DEBT OBLIGATIONS AT DECEMBER 31, 2019	<u>\$ 160,852</u>

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.