

HAYCOCK TOWNSHIP
CONCISE BALANCE SHEET - ALL FUNDS AND ACCOUNT GROUPS
FOR THE YEAR ENDING DECEMBER 31, 2021

ASSETS	
Cash	\$ 706,058
Other Current Assets	2,058
Land, Building, Machinery and Equipment	-
TOTAL ASSETS	<u>\$ 708,116</u>
LIABILITIES	
All Other Current Liabilities	\$ 2,058
Escrow Deposits	37,670
TOTAL LIABILITIES	<u>39,728</u>
FUND BALANCES	
Fund Balances	668,388
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 708,116</u>

HAYCOCK TOWNSHIP
CONCISE STATEMENT OF REVENUE, EXPENDITURES AND
CHANGES IN FUND BALANCES
FOR THE YEAR ENDING DECEMBER 31, 2021

REVENUES	
Real Estate Taxes	\$ 179,557
Transfer Taxes	123,372
Earned Income Taxes	388,135
Cable Franchise Fees	45,437
Fines, Forfeits and Costs	19,247
Interest Earnings	904
Rental Income	107
Intergovernmental Revenues	296,942
Charges for Services	9,947
Pension Contributions	-
Private Contributions	1,443
Miscellaneous Earnings	1,250
TOTAL REVENUES	<u>1,066,341</u>
EXPENDITURES	
General Government	139,540
Public Safety	93,706
Public Works	443,140
Culture and Recreation	22,776
Employer Benefits	188,430
Debt Service Payments	53,100
Fiscal Agent Fees	-
Insurance	29,472
Fiduciary Benefits Paid	-
Refund of Prior Year Revenues	2,221
TOTAL EXPENDITURES	<u>972,385</u>
EXCESS OF REVENUE OVER EXPENDITURES	93,956
OTHER FINANCING SOURCES (USES)	
Sale of Assets	33,350
Refunds of Prior Year Expenditures	146
Change in Market Value (Pension)	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>33,496</u>
NET INCREASE (DECREASE) IN FUND BALANCES	127,452
FUND BALANCES, BEGINNING	540,936
FUND BALANCES, ENDING	<u>\$ 668,388</u>
TOTAL ASSESSED VALUATION OF THE TOWNSHIP - Taxable	\$ 32,486,750
DEBT OBLIGATIONS AT DECEMBER 31, 2021	\$ 188,546

These concise financial statements are published pursuant to the Second Class Township code as amended. The information reported herewith is derived from the DCED-CLGS-30 filed with the Pennsylvania Department of Economic Development. A copy 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.