

**HAYCOCK TOWNSHIP
 CONCISE BALANCE SHEET - ALL FUNDS AND ACCOUNT GROUPS
 FOR THE YEAR ENDING DECEMBER 31, 2023**

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|--|-------------------|
| ASSETS | |
| Cash | \$ 638,724 |
| Other Current Assets | - |
| Land, Building, Machinery and Equipment | - |
| TOTAL ASSETS | <u>\$ 638,724</u> |
| LIABILITIES | |
| All Other Current Liabilities | \$ - |
| Escrow Deposits | 33,939 |
| TOTAL LIABILITIES | <u>33,939</u> |
| FUND BALANCES | |
| Fund Balances | 604,785 |
| TOTAL LIABILITIES AND FUND BALANCES | <u>\$ 638,724</u> |

**HAYCOCK TOWNSHIP
 CONCISE STATEMENT OF REVENUE, EXPENDITURES AND
 CHANGES IN FUND BALANCES
 FOR THE YEAR ENDING DECEMBER 31, 2023**

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|---|----------------------|
| REVENUES | |
| Real Estate Taxes | \$ 177,784 |
| Transfer Taxes | 64,933 |
| Earned Income Taxes | 426,245 |
| Cable Franchise Fees | 41,716 |
| Fines, Forfeits and Costs | 3,138 |
| Interest Earnings | 37,349 |
| Rental Income | 3,559 |
| Intergovernmental Revenues | 197,248 |
| Charges for Services | 13,008 |
| Private Contributions | 454 |
| Miscellaneous Earnings | 3,123 |
| TOTAL REVENUES | <u>968,557</u> |
| EXPENDITURES | |
| General Government | 169,725 |
| Public Safety | 210,609 |
| Public Works | 472,425 |
| Culture and Recreation | 25,162 |
| Employer Benefits | 215,051 |
| Debt Service Payments | 42,058 |
| Insurance | 35,708 |
| Refund of Prior Year Revenues | - |
| TOTAL EXPENDITURES | <u>1,170,738</u> |
| EXCESS OF REVENUE OVER EXPENDITURES | (202,181) |
| OTHER FINANCING SOURCES (USES) | |
| Sale of Assets | 38,000 |
| Refunds of Prior Year Expenditures | 2,327 |
| TOTAL OTHER FINANCING SOURCES (USES) | <u>40,327</u> |
| NET INCREASE (DECREASE) IN FUND BALANCES | (161,854) |
| FUND BALANCES, BEGINNING | <u>766,639</u> |
| FUND BALANCES, ENDING | <u>\$ 604,785</u> |
| TOTAL ASSESSED VALUATION OF THE TOWNSHIP - Taxable | <u>\$ 32,733,380</u> |
| DEBT OBLIGATIONS AT DECEMBER 31, 2023 | <u>\$ 114,060</u> |

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.