

HAYCOCK TOWNSHIP
CONCISE BALANCE SHEET - ALL FUNDS AND ACCOUNT GROUPS
FOR THE YEAR ENDING DECEMBER 31, 2020

ASSETS	
Cash	\$ 567,247
Other Current Assets	-
Land, Building, Machinery and Equipment	-
TOTAL ASSETS	<u>\$ 567,247</u>
LIABILITIES	
All Other Current Liabilities	\$ -
Escrow Deposits	26,311
TOTAL LIABILITIES	<u>26,311</u>
FUND BALANCES	
Fund Balances	540,936
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 567,247</u>

HAYCOCK TOWNSHIP
CONCISE STATEMENT OF REVENUE, EXPENDITURES AND
CHANGES IN FUND BALANCES
FOR THE YEAR ENDING DECEMBER 31, 2020

REVENUES	
Real Estate Taxes	\$ 178,577
Transfer Taxes	58,156
Earned Income Taxes	355,840
Cable Franchise Fees	45,736
Fines, Forfeits and Costs	3,295
Interest Earnings	3,542
Rental Income	671
Intergovernmental Revenues	217,679
Charges for Services	10,532
Pension Contributions	-
Private Contributions	232
Miscellaneous Earnings	1,595
TOTAL REVENUES	<u>875,855</u>
EXPENDITURES	
General Government	116,754
Public Safety	114,461
Public Works	264,699
Culture and Recreation	51,231
Employer Benefits	166,249
Debt Service Payments	56,880
Fiscal Agent Fees	-
Insurance	27,097
Fiduciary Benefits Paid	-
Refund of Prior Year Revenues	73
TOTAL EXPENDITURES	<u>797,444</u>
EXCESS OF REVENUE OVER EXPENDITURES	78,411
OTHER FINANCING SOURCES (USES)	
Refunds of Prior Year Expenditures	-
Change in Market Value (Pension)	-
TOTAL OTHER FINANCING SOURCES (USES)	<u>-</u>
NET INCREASE (DECREASE) IN FUND BALANCES	78,411
FUND BALANCES, BEGINNING	<u>462,525</u>
FUND BALANCES, ENDING	<u>\$ 540,936</u>
TOTAL ASSESSED VALUATION OF THE TOWNSHIP - Taxable	\$ 32,551,420
DEBT OBLIGATIONS AT DECEMBER 31, 2020	\$ 234,461

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.