

**WASHINGTON TOWNSHIP**

SUMMARY FINANCIAL STATEMENTS - CASH BASIS  
DERIVED FROM THE ANNUAL AUDIT AND FINANCIAL REPORT

SUMMARY BALANCE SHEET INFORMATION  
DECEMBER 31, 2019

<b>ASSETS</b>	
Cash and Investments	\$ 4,085,803
Accounts Receivable	2,249
<b>TOTAL ASSETS</b>	<b>\$ 4,088,052</b>
<b>LIABILITIES</b>	
Payroll Tax Withholdings	\$ 115
Other Current Liabilities	5,785
<b>TOTAL LIABILITIES</b>	<b>5,900</b>
<b>FUND EQUITY</b>	
Fund Balance - General Fund	963,372
Fund Balance - Special Revenue	732,144
Fund Balance - Pension	2,386,636
<b>TOTAL FUND EQUITY</b>	<b>4,082,152</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$ 4,088,052</b>

SUMMARY STATEMENT OF REVENUES AND EXPENDITURES  
YEAR ENDED DECEMBER 31, 2019

<b>REVENUES AND OTHER FINANCING SOURCES</b>	
Taxes	\$ 2,050,875
Licenses and Permits	99,691
Fines and Forfeitures	31,021
Interest, Rents and Royalties	168,793
Intergovernmental Revenues	800,211
Charges for Service	156,146
Unclassified Operating Revenues	140,234
Other Financing Sources	291,239
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>3,738,210</b>
<b>EXPENDITURES AND OTHER FINANCING USES</b>	
General Government	384,547
Public Safety	1,072,521
Public Works - Sanitation	200
Public Works - Highways and Streets	1,196,719
Culture and Recreation	20,461
Employer Paid Benefits and Withholding Items	526,658
Insurance	172,699
Unclassified Operating Expenditures	25,297
Other Financing Uses	283,006
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>3,682,108</b>
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES</b>	<b>56,102</b>
<b>FUND BALANCE - January 1, 2019</b>	<b>4,026,050</b>
<b>FUND BALANCE - December 31, 2019</b>	<b>\$ 4,082,152</b>