# WASHINGTON TOWNSHIP

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

**SUMMARY BALANCE SHEET INFORMATION**
DECEMBER 31, 2018

### ASSETS
- Cash and Investments $4,030,760
- Accounts Receivable 1,233
**TOTAL ASSETS** $4,031,993

### LIABILITIES
- Payroll Tax Withholdings $158
- Other Current Liabilities 5,785
**TOTAL LIABILITIES** 5,943

### FUND EQUITY
- Fund Balance — General Fund 1,006,462
- Fund Balance — Special Revenue 598,035
- Fund Balance — Pension 2,421,553
**TOTAL FUND EQUITY** 4,026,050

**TOTAL LIABILITIES AND FUND EQUITY** $4,031,993

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**SUMMARY STATEMENT OF REVENUES AND EXPENDITURES**
YEAR ENDED DECEMBER 31, 2018

### REVENUES AND OTHER FINANCING SOURCES
- Taxes $2,148,665
- Licenses and Permits 102,822
- Fines and Forfeitures 37,421
- Interest, Rents and Royalties 397,587
- Intergovernmental Revenues 691,124
- Charges for service 128,851
- Undistributed Operating Revenues 136,639
- Other Financial Sources 190,084
**TOTAL REVENUES AND OTHER FINANCING SOURCES** 3,843,584

### EXPENDITURES AND OTHER FINANCING USES
- General Government 361,260
- Public Safety 902,177
- Public Works — Sanitation 1,200
- Public Works — Highways and Streets 1,453,146
- Culture and Recreation 48,009
- Employer Paid Benefits and Withholding Items 236,161
- Insurance 182,640
- Undistributed Operating Expenditures 36,901
- Other Financing Uses 180,284
**TOTAL EXPENDITURES AND OTHER FINANCING USES** 3,402,678

**EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES** 440,906

**FUND BALANCE — January 1, 2018** 3,585,144

**FUND BALANCE — December, 31, 2018** $4,026,050