

THE DAILY ITEM  
P. O. BOX 607  
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(570) 286-5671

ORDER CONFIRMATION (CONTINUED)

Salesperson: MILETA JOE

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Acct #: 2769

Ad #: 525224

Status: N

**PENN TOWNSHIP - SNYDER COUNTY  
2015 AUDIT REPORT**

	<u>General Fund</u>	<u>State Fund</u>	<u>Total</u>
Cash Balance as of 1/1/15	1,207,480	756,184	1,963,664
<b>REVENUE</b>			
Taxes	577,153		577,153
Licenses & Permits	5,597		5,597
Fines & Forfeits	2,205		2,205
Interest & Rent	54,926	1,296	56,222
Intergovernmental Revenues	98,019	165,420	263,439
Charges for Services	7,016		7,016
Unclassified Operating	<u>11,727</u>		<u>11,727</u>
<b>Total Revenue</b>	<b>756,643</b>	<b>166,716</b>	<b>923,359</b>
<b>Total Funds Available</b>	<b>1,964,123</b>	<b>922,900</b>	<b>2,887,023</b>
<b>EXPENDITURES</b>			
General Government	178,405		178,405
Public Safety	90,089		90,089
Highways & Streets	318,429	264,237	582,666
Public Works-Other	17,136		17,136
Recreation	35,004		35,004
Employer Paid Benefits	63,738		63,738
Insurance	18,902		18,902
Unclassified Operating Expenses	<u>12,226</u>		<u>12,226</u>
<b>Total Expenditures</b>	<b>733,930</b>	<b>264,237</b>	<b>998,167</b>
Cash Balance as of 12/31/15	1,230,193	658,663	1,888,856

Auditors:  
Beth Kapsar, Chair  
G. William Orren, Secretary  
Alex Moyer  
DI: March 10, 2016