

THE DAILY ITEM
P. O. BOX 607
SUNBURY PA 17801-0607
(570)286-5671

ORDER CONFIRMATION (CONTINUED)

Salesperson: MILETA JOE

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Acct #: 2769

Ad #: 562234

Status: N

PENN TOWNSHIP - SNYDER COUNTY
2016 AUDIT REPORT

	<u>General Fund</u>	<u>State Fund</u>
Cash Balance as of 1/1/16	1,168,187	658,663
REVENUE		
Total Taxes	600,930	
Total Licenses & Permits	76,574	
Total Fines & Forfeits	3,623	
Total Interest, Rent & Royalties	11,243	5,161
Total State Revenue	31,429	342,169
Total Local Government Units Revenues:		
	4,080	
Total Charges for Services	16,494	
Total Unclassified Operating Revenues:		
	<u>16,409</u>	
Total Revenue	783,810	347,330
EXPENDITURES		
Total General Government	134,544	
Total Public Safety	89,463	
Total Public Works-Sanitation	16,882	
Total Public works- Highways & Streets	263,234	580,393
Total Other Public Works Enterprises:	15,499	
Total Culture & Recreation	48,637	
Employer Paid Benefits & Withholding Items	29,391	
Total Insurance	64,349	
Total Unclassified Operating Expenses :		2,107
Total Expenditures	661,999	582,500
2016 Net Position + or -	121,811	(235,170)
Ending Cash & Total Assets		
12/31/16	1,289,998	423,493

A complete copy of the Auditor's Report may be examined at the Penn Township Municipal Building located at 228 Clifford Rd., Selinsgrove, PA 17870

Submitted by Auditors:
Alex Moyer, Bill Orren and Ross Chrisman
DI: April 13, 2017