

Bradford Township
12/31/2018
Concise Financial Statement

Assets

Cash and Investments	\$ 10,962,848
Receivables	361,050
Prepaid Expenses	55,510
Building and Improvements, Net of Depreciation	228,901
Infrastructure, Net of Depreciation	6,184,892
Equipment, Net of Depreciation	567,465
Other Noncurrent Assets	<u>227,295</u>
Total	<u>\$ 18,587,961</u>

Liabilities and Net Assets

Accounts Payable	\$ 264,247
Accrued Payroll and Payroll Liabilities	186,011
Other Current Liabilities	436,917
Long-term Liabilities	<u>2,112,312</u>
Total Liabilities	2,999,487
Net Position	<u>15,588,474</u>
Total	<u>\$ 18,587,961</u>

Revenues

Taxes	\$ 1,314,017
Interest Earnings	(236,027)
Charges for Services and Other Operating Revenues	2,331,539
Fiduciary Fund Pension Contributions	286,937
Asset Disposal and Miscellaneous	28,138
Total Revenue	<u>3,724,604</u>

Expenditures

General Government	96,994
Public Safety	618,039
Health and Human Services	3,900
Public Works	1,674,822
Culture and Recreation	15,040
Debt Service	34,298
Employee Benefits	722,049
Insurance	43,239
Fiduciary Fund Expenses	316,483
Total Expenditures	<u>3,524,864</u>

Excess Revenues \$ 199,740

Assessed Valuation of Real Estate \$ 181,078,230

Susan K. Gibiser, Township Secretary