

Bradford Township
12/31/2015
Concise Financial Statement

Assets

Cash and Investments	\$ 9,282,314
Receivables	287,175
Prepaid Expenses	118,391
Fixed Assets	<u>8,570,641</u>
Total	<u>\$ 18,258,521</u>

Liabilities and Net Assets

Accounts Payable and Payroll Liabilities	\$ 161,919
Long-term Liabilities	<u>3,041,062</u>
Total Liabilities	3,202,981
Net Position	<u>15,055,540</u>
Total	<u>\$ 18,258,521</u>

Revenues

Taxes	\$ 1,292,020
Investment Income and Miscellaneous Revenues	256,272
Charges for Services	1,943,588
Operating Grants and Contributions	330,436
Fiduciary Fund Contributions	<u>302,176</u>
Total Revenue	<u>4,124,492</u>

Expenditures

General Government	140,408
Public Safety	537,222
Health and Human Service, Miscellaenous	20,900
Public Works	493,576
Garbage and Sewer Operations	960,698
Community Development, Culture and Recreation	12,271
Interest Expense	49,738
Insurance	25,098
Employee Benefits	476,958
Fiduciary Fund Expenses	<u>311,562</u>
Total Expenditures	<u>3,028,431</u>

Excess Revenues	<u>\$ 1,096,061</u>
Assessed Valuation of Real Estate	<u>\$ 150,268,010</u>

Nora J. Stewart, Township Secretary