

Bradford Township
12/31/2017
Concise Financial Statement

Assets

Cash and Investments	\$ 11,415,511
Receivables	285,937
Prepaid Expenses	27,400
Building and Improvements, Net of Depreciation	246,375
Infrastructure, Net of Depreciation	5,576,784
Equipment, Net of Depreciation	643,570
Other Noncurrent Assets	<u>601,581</u>
Total	<u>\$ 18,797,158</u>

Liabilities and Net Assets

Accounts Payable and Payroll Liabilities	\$ 235,552
Long-term Liabilities	<u>3,172,871</u>
Total Liabilities	3,408,423
Net Position	<u>15,388,735</u>
Total	<u>\$ 18,797,158</u>

Revenues

Taxes	\$ 1,250,970
Licenses and Permits	47,174
Fines and Forfeits	64,656
Interest Earnings	810,036
Intergovernmental Revenues	411,178
Charges for Services and Other Operating Revenues	1,918,889
Fiduciary Fund Pension Contributions	263,388
Asset Disposal and Miscellaneous	<u>12,200</u>
Total Revenue	<u>4,778,491</u>

Expenditures

General Government	129,946
Public Safety	596,659
Health and Human Service	3,900
Public Works	1,589,441
Culture and Recreation	9,000
Debt Service	38,576
Employee Benefits	820,347
Insurance	38,779
Fiduciary Fund Expenses	322,219
Miscellaneous	<u>16,245</u>
Total Expenditures	<u>3,565,112</u>

Excess Revenues	<u>\$ 1,213,379</u>
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Assessed Valuation of Real Estate	<u>\$ 150,569,650</u>
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Susan K. Gibiser, Township Secretary