

WASHINGTON TOWNSHIP
 FAYETTE COUNTY, PENNSYLVANIA
 CONDENSED BALANCE SHEET - ALL FUNDS - CASH BASIS
 December 31, 2015
 CONDENSED FOR PUBLICATION

<u>Assets</u>	
Cash	\$ 1,540,629
Fixed Assets	2,843,988
Other Debits - General Obligation Notes for Capital Purposes	48,853
Total Assets	<u>4,433,470</u>
<u>Liabilities and Other Credits</u>	
Current Portion of Long-Term Debt	28,727
Long-Term Liabilities	20,126
Total Liabilities and Other Credits	<u>48,853</u>
<u>Fund and Account Group Equity</u>	
Investment in General Fixed Assets	2,843,988
Fund Balance/Retained Earnings	1,540,629
Total Fund and Account Group Equity	<u>\$ 4,384,617</u>

CONDENSED STATEMENT OF REVENUES AND EXPENDITURES
 AND CHANGES IN FUND BALANCES - ALL FUNDS - CASH BASIS
 Year Ended December 31, 2015

<u>Revenues</u>	
Taxes	\$ 684,622
Licenses and Permits	71,139
Fines and Forfeits	10,274
Interest, Rents and Royalties	65,494
State Grants	269,942
Local Grants	6,206
Charges for Service	117,875
Unclassified Operating Revenues	46,137
Other Financing Sources	6,957
Total Revenues	<u>1,278,646</u>
<u>Expenditures</u>	
General Government	105,400
Public Safety	307,126
Public Works-Highways and Streets	331,463
Culture and Recreation	45,440
Community Development	5,691
Debt Service	30,899
Employer Paid Benefits and Withholding Items	131,618
Insurance	65,810
Unclassified Operating Expenditures	4,475
Total Expenditures	<u>1,027,922</u>
Excess/Deficit of Revenues Over Expenditures	250,724
Fund Balance - January 1	<u>1,289,905</u>
Fund Balance/Retained Earnings - December 31	<u>\$ 1,540,629</u>

A Complete Copy of the Basic Financial Statements
 is on File at the Township's Office.