

**AUDIT NOTICE
DISTRICT TOWNSHIP
BERKS COUNTY, PENNSYLVANIA
Year Ended December 31, 2022**

CASH IN BANK BALANCES, January 1, 2022		
General Fund	\$ 1,480,674	
State Highway Aid Fund	<u>163,719</u>	\$ 1,644,393
RECEIPTS		
Taxes Collected	350,493	
Licenses & Permits	7,945	
Fines	930	
Interest & Rents	42,560	
Intergovernmental Revenues	150,196	
Charges For Services	11,352	
Other Financing Sources & Unclassified Revenues	4,441	
Adjustment From Modified Accrual To Cash Basis	<u>700</u>	<u>568,617</u>
		2,213,010
EXPENDITURES		
General Government	134,320	
Public Safety	61,754	
Health & Human Services	2,600	
Highways & Streets	425,262	
Culture & Recreation	8,242	
Debt Service	40,290	
Insurance	<u>15,941</u>	<u>688,409</u>
CASH IN BANK BALANCES, December 31, 2022		
General Fund	1,319,037	
State Highway Aid Fund	<u>205,564</u>	<u>\$ 1,524,601</u>
SUMMARY OF RESOURCES, December 31, 2022		
Cash In Bank	\$ 1,524,601	
Outstanding Real Estate Taxes	<u>1,610</u>	<u>\$ 1,526,211</u>
OTHER INFORMATION		
Taxable Real Estate Assessed Valuation		\$ 76,958,200
Tax Rate		1.10 Mills
SUMMARY OF LIABILITIES		
General Obligation Note, Series 2021, Matures 2036		<u>\$ 451,231</u>

Published in accordance with Township Code Act of May 1, 1933, Art. V, (P.L. 103). The annual audit and financial report for the Township is available for public inspection at the Township Building during normal business hours.