

**AUDIT NOTICE  
DISTRICT TOWNSHIP  
BERKS COUNTY, PENNSYLVANIA  
Year Ended December 31, 2023**

CASH IN BANK BALANCES, January 1, 2023		
General Fund	\$ 1,319,037	
State Highway Aid Fund	<u>205,564</u>	\$ 1,524,601
RECEIPTS		
Taxes Collected	374,378	
Licenses & Permits	7,727	
Fines	891	
Interest & Rents	102,384	
Intergovernmental Revenues	76,440	
Charges For Services	9,389	
Other Financing Sources & Unclassified Revenues	78,900	
Adjustment From Modified Accrual To Cash Basis	<u>(2,123)</u>	<u>647,986</u>
		2,172,587
EXPENDITURES		
General Government	241,963	
Public Safety	56,637	
Health & Human Services	2,600	
Highways & Streets	191,811	
Culture & Recreation	12,223	
Debt Service	40,290	
Insurance	<u>16,605</u>	<u>562,129</u>
CASH IN BANK BALANCES, December 31, 2023		
General Fund	1,445,216	
State Highway Aid Fund	<u>165,242</u>	<u>\$ 1,610,458</u>
SUMMARY OF RESOURCES, December 31, 2023		
Cash In Bank	\$ 1,610,458	
Outstanding Real Estate Taxes	<u>1,078</u>	<u>\$ 1,611,536</u>
OTHER INFORMATION		
Taxable Real Estate Assessed Valuation		\$ 76,718,100
Tax Rate		1.10 Mills
SUMMARY OF LIABILITIES		
General Obligation Note, Series 2021, Matures 2036		<u>\$ 422,330</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.