

WASHINGTON TOWNSHIP

SUMMARY FINANCIAL STATEMENTS - CASH BASIS
 DERIVED FROM THE ANNUAL AUDIT AND FINANCIAL REPORT

SUMMARY BALANCE SHEET INFORMATION
 DECEMBER 31, 2021

ASSETS	
Cash and Investments	\$ 5,256,019
Accounts Receivable	743
TOTAL ASSETS	\$ 5,256,762
LIABILITIES	
Payroll Tax Withholdings	\$ 2,994
Other Current Liabilities	13,385
TOTAL LIABILITIES	16,379
FUND EQUITY	
Fund Balance - General Fund	1,449,706
Fund Balance - Special Revenue	772,470
Fund Balance - Pension	3,018,207
TOTAL FUND EQUITY	5,240,383
TOTAL LIABILITIES AND FUND EQUITY	\$ 5,256,762

SUMMARY STATEMENT OF REVENUES AND EXPENDITURES
 YEAR ENDED DECEMBER 31, 2021

REVENUES AND OTHER FINANCING SOURCES	
Taxes	\$ 2,246,812
Licenses and Permits	101,794
Fines and Forfeitures	28,772
Interest, Rents and Royalties	527,692
Intergovernmental Revenues	959,792
Charges for Service	251,918
Unclassified Operating Revenues	152,415
Other Financing Sources	183,835
TOTAL REVENUES AND OTHER FINANCING SOURCES	4,453,030
EXPENDITURES AND OTHER FINANCING USES	
General Government	307,801
Public Safety	1,246,381
Public Works - Highways and Streets	1,496,180
Culture and Recreation	16,800
Employer Paid Benefits and Withholding Items	261,627
Insurance	179,730
Unclassified Operating Expenditures	24,670
Other Financing Uses	163,584
TOTAL EXPENDITURES AND OTHER FINANCING USES	3,696,773
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES	756,257
FUND BALANCE - January 1, 2021	4,484,126
FUND BALANCE - December 31, 2021	\$ 5,240,383