

AUDIT NOTICE

**TOWNSHIP OF SOUTH HEIDELBERG
BERKS COUNTY, PENNSYLVANIA
Year Ended - December 31, 2014**

CASH IN BANK AND INVESTMENT BALANCES, January 1, 2014

General Fund	\$ 1,043,010	
Highway Aid Fund	142,552	
Street Light/Fire Protection Tax Funds	<u>116,912</u>	\$ 1,302,474

RECEIPTS

Real Estate Taxes/Special Assessments	1,307,443	
Local Tax Enabling Act Taxes	1,334,394	
Licenses and Permits	66,544	
Fines, Forfeits, and Costs	17,947	
Interest and Rents:		
General Fund	153,505	
Highway Aid Fund	56	
Street Light/Fire Protection Tax Funds	23	
Intergovernmental Revenues:		
General Fund	252,192	
Highway Aid Fund	257,260	
Charges for Services	130,054	
Other Miscellaneous Receipts	<u>57,925</u>	<u>3,577,343</u>
		4,879,817

EXPENDITURES

General Government	495,117	
Public Safety	1,405,878	
Health and Welfare	13,391	
Recycling	26,721	
Highways:		
General Fund	718,227	
Highway Aid Fund	254,538	
Street Light	77,821	
Recreation	81,359	
Debt service - Principal, Interest, and Fiscal Agent Fees	177,347	
Insurance and Employee Benefits	<u>270,479</u>	<u>3,520,878</u>

CASH IN BANK AND INVESTMENT BALANCES, December 31, 2014

General Fund	1,096,112	
Highway Aid Fund	145,330	
Street Light/Fire Protection Tax Funds	<u>117,497</u>	<u>\$ 1,358,939</u>

OTHER INFORMATION

Taxable Real Estate Assessed Valuation		\$ 398,256,400
Tax Rate		3.05 mills

FINAL

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 office during normal business hours.