

**AUDIT NOTICE**

**TOWNSHIP OF SOUTH HEIDELBERG  
BERKS COUNTY, PENNSYLVANIA  
Year Ended - December 31, 2016**

**CASH IN BANK AND INVESTMENT BALANCES, January 1, 2016**

General Fund	\$ 1,103,581	
Highway Aid Fund	23,403	
Street Light/Fire Protection Tax Funds	<u>118,370</u>	\$ 1,245,354

**RECEIPTS**

Real Estate Taxes/Special Assessments	1,432,858	
Earned income taxes	1,044,353	
Local Tax Enabling Act Taxes	315,245	
Licenses and Permits	80,052	
Fines, Forfeits, and Costs	17,017	
Interest and Rents:		
General Fund	156,623	
Highway Aid Fund	906	
Street Light/Fire Protection Tax Funds	387	
Intergovernmental Revenues:		
General Fund	276,270	
Highway Aid Fund	319,775	
Charges for Services	437,292	
Other Miscellaneous Receipts	<u>61,022</u>	<u>4,141,800</u>
		5,387,154

**EXPENDITURES**

General Government	565,383	
Public Safety	1,736,657	
Health and Welfare	11,622	
Public works - sanitation	27,993	
Highways:		
General Fund	682,250	
Highway Aid Fund	231,127	
Street Light	80,506	
Public Works - Other	6,697	
Recreation	154,104	
Debt service - Principal, Interest, and Fiscal Agent Fees	164,383	
Employer Paid Benefits and Insurance	<u>288,400</u>	<u>3,949,122</u>

**CASH IN BANK AND INVESTMENT BALANCES, December 31, 2016**

General Fund	1,205,145	
Highway Aid Fund	112,957	
Street Light/Fire Protection Tax Funds	<u>119,930</u>	<u>\$ 1,438,032</u>

**OTHER INFORMATION**

Taxable Real Estate Assessed Valuation	\$ 397,734,000
Tax Rate	3.35 mills

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.