

## AUDIT NOTICE

### TOWNSHIP OF ROCKLAND BERKS COUNTY, PENNSYLVANIA Year Ended - December 31, 2018

#### CASH IN BANK AND INVESTMENT BALANCES, January 1, 2018

General Fund	\$	2,614,873	
Liquid Fuels Fund		26,806	
Capital Reserve Fund		113,873	\$ 2,755,552
		<u>113,873</u>	

#### RECEIPTS

Real Estate Taxes		198,859	
Earned Income Taxes		616,708	
Other Taxes		84,994	
Licenses and Permits		11,158	
Fines, Forfeits, and Costs		108	
Interest and Rents:			
General Fund		26,171	
Liquid Fuels Fund		405	
Capital Projects Fund		1,816	
Intergovernmental Revenues:			
General Fund		43,111	
Liquid Fuels Fund		202,560	
Charges for Services		116,921	
Other Revenues		5,210	1,308,021
			<u>4,063,573</u>

#### EXPENDITURES

General Government		150,784	
Public Safety		141,135	
Public Works:			
Sanitation		13,243	
Highways and Streets - General Fund and Capital Revenue		334,552	
Liquid Fuels Fund		189,386	
Recreation		5,350	
Employer Paid Benefits, Insurance		153,630	988,080
			<u>988,080</u>

Change in Payroll Liabilities

(307)

#### CASH IN BANK AND INVESTMENT BALANCES, December 31, 2018

			3,075,186
General Fund	2,872,432		
Liquid Fuels Fund	40,385		
Capital Reserve Fund	162,369	\$	<u>3,075,186</u>

#### OTHER INFORMATION

Taxable Real Estate Assessed Valuation	\$	198,337,500
Tax Rate		1.0 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.