

AUDIT NOTICE

**TOWNSHIP OF CUMRU
BERKS COUNTY, PENNSYLVANIA**

ALL FUNDS

Intergovernmental revenues	1,235,711	
Charges for services	6,256,255	
Other revenues	<u>140,244</u>	
TOTAL REVENUE AND OTHER FINANCING SOURCES		<u>16,853,515</u>
REVENUE AND BEGINNING FUND BALANCES		34,773,509
EXPENDITURES		
General government	1,519,732	
Public safety	4,821,131	
Solid waste collection and disposal	1,030,353	
Wastewater/sewage treatment and collection	3,605,837	
Highways and streets	2,048,944	
Culture and recreation	201,800	
Debt service	289,525	
Employer paid benefits, other	<u>868,832</u>	
TOTAL EXPENDITURES		<u>14,386,154</u>
FUND BALANCE - December 31, 2016		<u><u>\$ 20,387,355</u></u>
OTHER INFORMATION		
Total assessed value of taxable real estate		\$ 885,906,300