

**NOTICE OF AUDIT
HEIDELBERG TOWNSHIP
YORK COUNTY, PENNSYLVANIA**

Pursuant to the provisions of the Commonwealth of Pennsylvania Second Class Township Code, notice is hereby given that the audit of Heidelberg Township, York County, Pennsylvania's annual state report for the year ended December 31, 2019 has been completed by Smith Elliott Kearns & Company, LLC, Certified Public Accountants, Chambersburg, Pennsylvania. The audit report and annual state report are available for inspection at the Township office. The following concise modified cash basis financial statement derived from the annual state report of the Township has not been audited.

	All Governmental Funds	All Proprietary Funds
FUND BALANCE/NET POSITION - BEGINNING	\$ 530,115	\$ -
RECEIPTS:		
Real Estate Taxes	470,848	-
Earned Income Taxes	441,240	-
Real Estate Transfer Taxes	93,977	-
Motor Vehicles and Other Fines	12,136	-
Rents, Royalties, and Other	10,139	-
Intergovernmental Revenues	175,143	-
Charges for Service	57,768	-
Transfers In	-	25,749
TOTAL RECEIPTS	<u>1,261,251</u>	<u>25,749</u>
EXPENDITURES		
General Government	221,903	-
Public Safety	543,266	-
Health and Human Services	3,750	-
Public Works - Water System	-	25,749
Highways	381,106	-
Other Public Works	288	-
Culture and Recreation	25,185	-
Insurance	32,192	-
Employee Benefits and Miscellaneous	109,263	-
Transfers Out	25,749	-
TOTAL EXPENDITURES	<u>1,342,702</u>	<u>25,749</u>
Excess of receipts over expenditures	<u>(81,451)</u>	-
FUND BALANCE/NET POSITION - ENDING	<u>\$ 448,664</u>	<u>\$ -</u>