

**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, 2020 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	\$ 448,664	\$ -
RECEIPTS:		
Real Estate Taxes	477,826	-
Earned Income Taxes	451,096	-
Real Estate Transfer Taxes	73,572	-
Motor Vehicles and Other Fines	13,362	-
Rents, Royalties, and Other	8,494	-
Intergovernmental Revenues	249,976	-
Charges for Service	16,284	24,179
Transfers In	17,065	-
Issuance of Long-Term Debt	300,000	-
TOTAL RECEIPTS	<u>1,607,675</u>	<u>24,179</u>
EXPENDITURES		
General Government	241,863	-
Public Safety	490,571	-
Health and Human Services	3,750	-
Public Works - Water System	-	7,114
Highways	518,870	-
Other Public Works	360	-
Culture and Recreation	15,744	-
Insurance	36,368	-
Employee Benefits and Miscellaneous	76,186	-
Transfers Out	-	17,065
TOTAL EXPENDITURES	<u>1,383,712</u>	<u>24,179</u>
Excess of receipts over expenditures	<u>223,963</u>	-
FUND BALANCE/NET POSITION - ENDING	<u>\$ 672,627</u>	<u>\$ -</u>