

Robinson Township-Washington County
Concise Financial Statements for Publication
Prepared on a Cash Basis

Concise Balance Sheet-Combined Funds
December 31, 2016

Assets	
Cash and cash equivalents	\$ 1,834,782
Total Assets	<u>1,834,782</u>
Liabilities and Fund Balance	
Fund Balance	1,834,782
Total Liabilities and Fund Balance	<u>\$ 1,834,782</u>

Concise Statement of Revenues Received
and Expenditures Paid
Combined Funds
December 31, 2016

Revenues Received	
Taxes – All sources	\$ 513,735
Licenses and permits	73,211
Fines and Forfeits	9,581
Interest	1,542
Intergovernmental revenues	913,810
Charges for services	52,936
Unclassified Operating Revenue	781
Other Financing Sources	<u>46,799</u>
Total Revenues Received	<u>1,612,395</u>
Expenditures Paid	
General government	267,431
Public safety	187,743
Public Works-Other	1,875
Public Works-Streets	481,090
Health & Human Services	2,554
Culture-recreation	4,500
Debt service	115,543
Employer paid benefits	27,619
Insurances	18,255
Unclassified operating expenditures	<u>1,264</u>
Total Expenditures Paid	<u>1,107,874</u>
Excess (Deficit) of Revenues over Expenditures	<u>\$ 504,521</u>

The complete audit report is available for public inspection at the Township office during regular business hours.