AUDIT NOTICE

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MAIDENCREEK TOWNSHIP
BERKS COUNTY, PENNSYLANIA

PREPARED ON A CASH BASIS

Year Ended December 31, 2011

Cash Receipts:	
Taxes-all sources	
(Real Estate Assessed Valuation $ 469,485,600)	$ 1,882,678
Licenses and permits	173,988
Fines and forfeits	33,915
Interest, rents and royalties	39,613
Intergovernmental revenues	421,481
Charges for services	21,675
Miscellaneous revenues	27,865
Other Financing Sources	0
Total cash receipts	**$ 2,601,215**
Cash Disbursements:	
General government	$ 208,529
Public safety	1,286,679
Health & Human Services	0
Public works:	
Sanitation	149,167
Highways and streets	447,601
Other public works enterprises	958
Culture and recreation	125,671
Miscellaneous expenditures	124,786
Insurance	143,491
Total cash disbursements	**$ 2,486,882**
Excess of cash receipts over cash disbursements	**$ 114,333**
December 31, 2010:	
Governmental fund types:	
General Fund	$ 268,805
State Liquid Fuels Fund	74,730
Recreation Fund	200,465
Miscellaneous & Withholdings (net)	(701)
Total	543,299
Trust and Agency Funds	415,209
Total	**$ 958,508**
December 31, 2011:	
Governmental fund types:	
General Fund	$ 407,936
State Liquid Fuels Fund	65,957
Recreation Fund	188,113
Miscellaneous & Withholdings (net)	(4,374)
Total	657,632
Trust and Agency Funds	401,290
Total	**$ 1,058,922**
Statement of Indebtedness:	
General Obligation Note	$ 0

Published in accordance with Second Class Township, Section 904. The annual audit and financial report for the Township is available for public inspection at the Township Building during normal business hours.