

**TOWNSHIP OF WESTFALL
PIKE COUNTY, PENNSYLVANIA
ANNUAL AUDIT AND FINANCIAL REPORT NEWSPAPER REPORT
YEAR ENDED DECEMBER 31, 2023**

ASSETS

Cash & investments	\$ 1,626,086
Other debits	6,679,345
TOTAL ASSETS	<u><u>\$ 8,305,431</u></u>

LIABILITIES AND FUND EQUITY

LIABILITIES	\$ 4,158,626
FUND EQUITY	4,146,805
TOTAL LIABILITIES AND FUND EQUITY	<u><u>\$ 8,305,431</u></u>

REVENUES

Taxes	\$ 2,594,222
Fines & forfeits	105
Interest & rents	155,030
Intergovernmental	153,189
Charges for services	70,509
Other	237,441
Total Revenues	<u>3,210,496</u>

EXPENDITURES

General government	429,246
Public safety	1,320,369
Highways, roads, streets	696,027
Public works - other services	-
Community Development	2,400
Debt service	435,101
Other	292,935
Total Expenditures	<u>3,176,078</u>

Revenues and Other Financing Sources

Over (Under) Expenditures and Other Financing Uses	<u><u>\$ 34,418</u></u>
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Above is a concise financial statement of the Township of Westfall for the year ended December 31, 2023. The audit of the accounts is performed by Certified Public Accountants. The full report, including various schedules and notes, will be available at the Township's offices upon completion of the audit.