

NOTICE OF AUDIT
CASCADE TOWNSHIP, LYCOMING COUNTY, PENNSYLVANIA

SUMMARY FINANCIAL INFORMATION
DERIVED FROM THE COMBINED FINANCIAL STATEMENTS
SUMMARY COMBINED BALANCE SHEET AND SUMMARY COMBINED
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE
YEAR ENDED DECEMBER 31, 2020

SUMMARY OF COMBINED BALANCE SHEET	SUMMARY OF COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN BALANCE
Assets	Revenue
Cash and Investments	Taxes
\$ 1,015,850	\$ 79,250
Total Assets and Other Debits	Licenses and Permits
\$ 1,015,850	3,895
Liabilities	Fines and Forfeits
Payroll taxes and other withholdings	1,922
\$ 601	Interest, Rents, and Royalties
All other current liabilities	7,445
10	Intergovernmental Revenue
Total Liabilities and Other Credits	258,476
\$ 611	Charges for Service
Fund Equity	Unclassified Operating Revenue
Fund Balance	725
Unrestricted	Other Financing Sources
\$ 903,294	16,085
Restricted	Total Revenue
111,945	367,798
Total Fund Balance	Expenses
\$ 1,015,239	General Government
	30,736
	Public Safety
	29,293
	Public Works - Sanitation
	3,605
	Public Works - Highways and Streets
	221,913
	Employer Paid Benefits & Withholding
	6,654
	Insurance
	11,143
	Other Financing Uses
	-
	Total Expenses
	303,344
	Revenue over Expenditures
	64,454
	Fund Balance - January 1, 2020
	950,785
	Fund Balance - December 31, 2020
	\$ 1,015,239

The above Summary Combined Balance Sheet and Summary Combined Statement of Revenue, Expenditures and Changes in Fund Balance of Cascade Township, Lycoming County, Pennsylvania, as of and for the year ending December 31, 2020 is hereby published in conformity with the Commonwealth of Pennsylvania Second Class Township code, as amended. This schedule presents only a portion of the financial statements of Cascade Township, Lycoming County. The complete financial statements of Cascade Township, including the independent auditor's report is on file and available for inspection at the township building at: