## 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, 2023

Assets		Revenue	
Cash and Investments	\$ 1,494,408	Taxes	\$ 80,319
Due from other funds	306	Licenses and Permits	690
	·	Fines and Forfeits	582
Total Assets and Other Debits	\$ 1,494,714	Interest, Rents, and Royalties	44,041
		Intergovernmental Revenue	402,040
		Charges for Service	5,290
Liabilities		Unclassified Operating Revenue	816
Payroll taxes and other withholdings	\$ 508	Other Financing Sources	708
All other current liabilities	11	Total Revenue	534,486
Due to other funds	306		
Total Liabilities and Other Credits	\$ 825	Expenses	
		General Government	105,644
		Public Safety	55,453
Fund Equity		Public Works - Sanitation	3,695
		Public Works - Highways and Streets	68,887
Fund Balance		Employer Paid Benefits & Withholding	4,775
Unrestricted	\$ 1,308,338	Culture and Recreation	2,000
Restricted	185,551	Insurance	11,283
Total Fund Balance	\$ 1,493,889	Total Expenses	251,737
		Revenue over Expenditures	282,749
		Fund Balance - January 1, 2023	1,211,140

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, 2023 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:

Cascade Township, Lycoming County 1456 Kellyburg Road, Trout Run, Pennsylvania 17771