

DICKINSON TOWNSHIP
CONCISE BALANCE SHEET
COMBINED FUNDS-MODIFIED CASH BASIS
AS OF DECEMBER 31, 2019

Assets

Cash and investments	2,775,714
Restricted cash - developer escrow	<u>43,770</u>
Total assets	<u>\$ 2,819,484</u>

Liabilities

Other current liabilities	905
Developer escrow	<u>43,770</u>
Total liabilities	<u>44,675</u>

Fund balance

Fund balance	<u>2,774,809</u>
Total liabilities and fund balance	<u>\$ 2,819,484</u>

DICKINSON TOWNSHIP
 CONCISE STATEMENT OF REVENUES AND EXPENDITURES
 COMBINED FUNDS - MODIFIED CASH BASIS
 YEAR ENDED DECEMBER 31, 2019

Revenues

Taxes, all sources (Assessed Value \$739,236,100)	1,411,180
Licenses and permits	76,588
Fines and forfeits	3,890
Interest and rents	28,226
Intergovernmental revenues	429,208
Charges for services	86,126
Other operating revenue	2,915
Other financing sources	100,000
Total revenues	2,138,133

Expenditures

General government	348,669
Public safety	323,790
Health and human services	101
Public works - sanitation	700
Public works - highway and streets	806,088
Public works - other services	437
Culture and recreation	18,365
Employer paid benefits and withholdings	195,485
Other financing sources	100,000
Total expenditures	1,793,635

Excess of revenues over expenditures 344,498

Fund Balance - January 1, 2019	2,430,311
Fund Balance - December 31, 2019	\$ 2,774,809