

DICKINSON TOWNSHIP  
CONCISE BALANCE SHEET  
COMBINED FUNDS-MODIFIED CASH BASIS  
AS OF DECEMBER 31, 2017

Assets

Cash and investments	\$ 3,127,422
Restricted cash - developer escrow	<u>32,024</u>
Total assets	<u>\$ 3,159,446</u>

Liabilities

Other current liabilities	\$ 1,365
Developer escrow	<u>32,024</u>
Total liabilities	<u>33,389</u>

Fund balance

Fund balance	<u>3,126,057</u>
Total liabilities and fund balance	<u>\$ 3,159,446</u>

DICKINSON TOWNSHIP  
 CONCISE STATEMENT OF REVENUES AND EXPENDITURES  
 COMBINED FUNDS - MODIFIED CASH BASIS  
 YEAR ENDED DECEMBER 31, 2017

Revenues

Taxes, all sources (Assessed Value \$684,798,600)	\$ 1,317,361
Licenses and permits	77,867
Fines and forfeits	4,750
Interest and rents	14,769
Intergovernmental revenues	426,693
Charges for services	72,990
Other operating revenue	6,360
Other financing sources	50,000
Total revenues	1,970,790

Expenditures

General government	341,707
Public safety	290,012
Health and human services	160
Public works - sanitation	590
Public works - highway and streets	1,243,973
Public works - other services	99
Culture and recreation	17,541
Employer paid benefits and withholdings	164,063
Other financing sources	50,000
Total expenditures	2,108,145

Excess of revenues over expenditures (137,355)

Fund Balance - January 1, 2017	3,263,412
Fund Balance - December 31, 2017	\$ 3,126,057