

**LEGAL ADVERTISEMENT**

**PENN TOWNSHIP**

SUMMARY FINANCIAL INFORMATION

Derived from the Annual Audit and Financial Report (DCED-CLGS-30)

SUMMARY BALANCE SHEET DECEMBER 31, 2020		SUMMARY STATEMENT OF REVENUES AND EXPENDITURES YEAR ENDED DECEMBER 31, 2020	
<b>Assets and Other Debits</b>	<u>\$ 12,827,817</u>	<b>Revenues</b>	\$ 17,985,646
<b>Liabilities and Other Credits</b>	<u>\$ 1,730,573</u>	<b>Expenditures</b>	<u>16,752,930</u>
<b>Fund and Account Group Equity</b>	<u>11,097,244</u>	<b>Excess of Revenues over Expenditures</b>	1,232,716
<b>Total Liabilities, Other Credits, and Fund and Account Group Equity</b>	<u><u>\$ 12,827,817</u></u>	<b>Fund and Account Group Equity:</b>	
		Beginning of year	<u>9,864,528</u>
		End of year	<u><u>\$ 11,097,244</u></u>

The Township's financial statements and accompanying auditor's report may be examined at the Township's Office.