

HOPEWELL TOWNSHIP  
WASHINGTON COUNTY, PENNSYLVANIA  
STATEMENT OF ASSETS AND LIABILITIES  
ARISING FROM CASH TRANSACTIONS  
DECEMBER 31, 2021

ASSETS

Cash and cash equivalents	\$	2,793,972
Investments - PMRS		226,653
		226,653
<b>Total Assets</b>	<b>\$</b>	<b>3,020,625</b>

LIABILITIES AND FUND EQUITY

<b>Liabilities:</b>		
Liability for payroll withholdings	\$	3,788
Other current liabilities		12,824
		12,824
<b>Total Liabilities</b>		<b>16,612</b>
<b>Fund Equity:</b>		
Restricted fund balance - pensions		226,653
Restricted fund balance - road projects		94,120
Unrestricted fund balance		2,683,240
		2,683,240
<b>Total Fund Equity</b>		<b>3,004,013</b>
<b>Total Liabilities and Fund Equity</b>	<b>\$</b>	<b>3,020,625</b>

**STATEMENT OF REVENUES COLLECTED, EXPENDITURES  
PAID AND CHANGES IN FUND BALANCE  
YEAR ENDED DECEMBER 31, 2021**

<b>REVENUES</b>		
Tax receipts	\$	190,717
Other revenues		1,003,097
		1,003,097
<b>Total Revenues</b>		<b>1,193,814</b>
<b>EXPENDITURES</b>		
General government		249,095
Public safety - fire protection		242,228
Public works - sanitation		3,510
Highways and roads		486,575
Culture and recreation		1,000
Other expenditures		70,255
		70,255
<b>Total Expenditures</b>		<b>1,052,663</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>		<b>141,151</b>
<b>FUND BALANCE - JANUARY 1, 2021</b>		<b>2,862,862</b>
<b>FUND BALANCE - DECEMBER 31, 2021</b>	<b>\$</b>	<b>3,004,013</b>

The above concise financial statements are prepared to comply only with the Commonwealth of Pennsylvania, Second Class Township Code and do not conform to generally accepted accounting principles. A complete copy of the DCED 2021 Audit Report and Financial Report is available for inspection at the Township's offices.