

NOTICE OF AUDIT
JACOBUS BOROUGH, YORK COUNTY, PENNSYLVANIA

SUMMARIZED FINANCIAL INFORMATION OF JACOBUS BOROUGH, YORK COUNTY, PENNSYLVANIA
SUMMARY OF COMBINED BALANCE SHEET AND SUMMARY OF COMBINED
STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND EQUITY
YEAR ENDED DECEMBER 31, 2015

SUMMARY OF COMBINED BALANCE SHEET - CASH BASIS	SUMMARY OF COMBINED STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN EQUITY - CASH BASIS
Assets	Revenue
Cash and Investments	Taxes
418,081	488,529
Total Assets	Licenses and Permits
<u>\$ 418,081</u>	29,618
	Fines and Forfeits
	6,517
	Interest, Rents, and Royalties
	1,264
	Intergovernmental Revenue
	57,634
	Charges for Service
	11,829
	Miscellaneous
	877
	Other Financing Sources
	<u>38,005</u>
Liabilities	Total Revenue
Payroll Withholdings	634,273
1,533	
	Expenses
Fund Equity	General Government
Fund Equity	132,650
Unrestricted	Public Safety
387,059	119,092
Restricted	Health and Human Services
29,489	1,401
Total Fund Equity	Public Works - Sanitation
<u>416,548</u>	159,386
	Public Works - Highways and Streets
	179,225
	Public Works - Other Services
	21,012
	Culture and Recreation
	20,791
	Employer Paid Benefits and Insurance
	20,360
	Other Insurance Expense
	5,491
	Unclassified Operating Expenditures
	960
	Other Financing Uses
	<u>-</u>
	Total Expenses
	<u>660,368</u>
	Deficiency of Revenue over
	Expenditures
	(26,095)
	FUND EQUITY - January 1, 2015
	<u>442,643</u>
	FUND EQUITY - December 31, 2015
	<u>\$ 416,548</u>

The above summarized financial information of the Jacobus Borough, York County, Pennsylvania, as of and for the year ended December 31, 2015 is hereby published in conformity with the Borough Code of the Commonwealth of Pennsylvania, as amended. This schedule presents only a portion of the Municipal Annual Audit and Financial Report of the Jacobus Borough, York County, Pennsylvania. The complete Municipal Annual Audit and Financial Report, including the independent auditor's report, is on file and available for inspection at the Borough's offices at 126 North Cherry Lane, Jacobus, Pennsylvania 17407.