

PUBLIC NOTICE

Notice is hereby given that Upper Nazareth Township has caused an audit to be made, by a Certified Public Accountant, of its books and records for the year ended December 31, 2013. When published, the complete report will be on file at the Township Office and will be available for public inspection Monday through Friday from 7:30 a.m. to 3:30 p.m. A concise summary of such report is as follows:

UPPER NAZARETH TOWNSHIP
Concise Combined Balance Sheet -
All Fund Types
As at December 31, 2013

Assets:	
Cash and investments	\$3,250,169
Other assets	<u> 0</u>
Total Assets	<u>\$3,250,169</u>
Liabilities:	
Amounts held on behalf of others	280,908
Deferred grant revenue	<u> 0</u>
Total Liabilities	280,908
Fund Balances	<u>2,969,261</u>
Total Liabilities and Fund Balances	<u>\$3,250,169</u>

UPPER NAZARETH TOWNSHIP
 Concise Combined Statement of Revenues,
 Expenditures, and Changes in Fund Balances -
 All Fund Types
 For the Year Ended December 31, 2013

Revenues:	
Taxes	\$2,249,175
Licenses and permits	97,632
Fines and forfeits	26,946
Interest, rents and royalties	119,536
Charges for services	328,755
Other financing sources	30,903
Intergovernmental revenue	441,701
Unclassified operating revenue	<u>273,944</u>
 Total Revenues	 <u>3,568,592</u>
 General government	 440,663
Public safety	1,179,098
Public works - Highways and streets	613,039
Public Works - Sanitation	9,915
Debt service	29,639
Community development	61,061
Culture and recreation	132,161
Employer paid benefits	255,760
Insurance	40,440
Unclassified expenditures	<u>8,765</u>
 Total Expenditures	 <u>2,770,541</u>
 Change in Fund Balances	 798,051
 Fund Balances at Beginning of Year	 <u>2,171,210</u>
 Fund Balances at End of Year	 <u><u>\$2,969,261</u></u>
 Outstanding Debt	 <u><u>\$25,940</u></u>
 Assessed Valuation	 <u><u>\$163,339,000</u></u>
 Latest Date of Maturity of Existing Debt	 <u><u>2015</u></u>
 Assets in Sinking Fund	 <u><u>\$0</u></u>