

**TOWNSHIP OF PLAINFIELD  
NORTHAMPTON COUNTY, PENNSYLVANIA  
ANNUAL AUDIT AND FINANCIAL REPORT NEWSPAPER REPORT  
YEAR ENDED DECEMBER 31, 2018**

**ASSETS**

Cash & investments	\$ 23,671,946
Other debits	323,160
<b>TOTAL ASSETS</b>	<u><u>\$ 23,995,106</u></u>

**LIABILITIES AND FUND EQUITY**

LIABILITIES	\$ 631,223
FUND EQUITY	23,363,883
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<u><u>\$ 23,995,106</u></u>

**REVENUES**

Taxes	\$ 2,612,097
Licenses & permits	79,113
Fines & forfeits	17,333
Interest & rents	179,410
Intergovernmental	672,249
Charges for services	2,130,419
Other	1,523,643
<b>Total Revenues</b>	<u>7,214,264</u>

**EXPENDITURES**

General government	766,097
Public safety	1,571,617
Health and human services	2,657
Public works - sanitation	1,200
Highways, roads, streets	1,661,808
Culture & recreation	87,220
Community development	23,315
Other	2,345,299
<b>Total Expenditures</b>	<u>6,459,213</u>

**Revenues and Other Financing Sources  
Over ( Under ) Expenditures and  
Other Financing Uses**

\$ 755,051

Above is a concise financial statement of the Township of Plainfield for the year ended December 31, 2018. The audit of the accounts is performed by Certified Public Accountants. The full report, including various schedules and notes, will be available at the Township's offices upon completion of the audit.