

PUBLIC NOTICE

Notice is hereby given that Borough of Tatamy has caused an audit to be made, by a Certified Public Accountant, of its books and records for the year ended December 31, 2017. When published, the complete report will be on file at the Office of Borough of Tatamy and will be available for public inspection Monday through Friday from 9:00 a.m. to 5:00 p.m. A concise summary of such report is as follows:

BOROUGH OF TATAMY
Concise Combined Balance Sheet -
All Fund Types
December 31, 2017

Assets:	
Cash	\$365,944
Due from other funds	<u>2,000</u>
Total Assets	<u>\$367,944</u>
Liabilities:	
Payroll taxes payable	\$7,646
Due to other funds	2,000
Amounts held on behalf of others	<u>7,144</u>
Total Liabilities	16,790
Total Fund Balances	<u>351,154</u>
Total Liabilities and Fund Balances	<u>\$367,944</u>

BOROUGH OF TATAMY
Concise Combined Statement of Revenues,
Expenditures, and Changes in Fund Balances -
All Fund Types
For the Year Ended December 31, 2017

Revenues:	
Taxes	\$631,532
Charges for Services	116,220
Licenses and Permits	16,532
Fines and Forfeits	20,311
Interest, Rents and Royalties	8,816
Intergovernmental revenue	59,655
Unclassified Operating Revenues	3,621
Other Financing Sources	<u>8,500</u>
Total Revenues	<u>865,187</u>
Expenditures:	
General Government	147,226
Public Safety	285,162
Public Works Sanitation	87,314
Public Works Highways and Streets	126,568
Culture and Recreation	9,587
Community Development	3,680
Employer Paid Benefits and Withholding	68,421
Insurance	55,754
Unclassified Operating Expenditures	397
Other Financing Uses	<u>8,500</u>
Total Expenditures	<u>792,609</u>
Total Change in Fund Balances	72,578
Total Fund Balances at Beginning of Year	<u>278,576</u>
Total Fund Balances at End of Year	<u><u>\$351,154</u></u>
Outstanding Debt	<u><u>\$0</u></u>
Assessed Valuation	<u><u>\$30,387,600</u></u>
Assets in Sinking Fund	<u><u>\$0</u></u>