

WEISENBERG TOWNSHIP, LEHIGH COUNTY  
ANNUAL AUDIT AND FINANCIAL REPORT  
DECEMBER 31, 2021

FUND EQUITY, JANUARY 1, 2021	\$ <u>6,158,161</u>
REVENUES AND OTHER SOURCES	
General Fund	2,287,935
Highway Aid Fund	344,502
Fire Tax Fund	334,750
Capital Projects Fund	359,617
Wastewater Fund	5,779
Employees Pension Fund	<u>279,767</u>
Total Revenues	<u>3,612,350</u>
EXPENDITURES AND OTHER USES	
General Fund	1,370,441
Highway Aid Fund	378,689
Fire Tax Fund	139,661
Capital Projects Fund	605,650
Wastewater Fund	8,244
Employees Pension Fund	<u>2,946</u>
Total Expenditures	<u>2,505,631</u>
FUND EQUITY, DECEMBER 31, 2021	\$ 7,264,880 =====

STATEMENT OF ASSETS, LIABILITIES AND FUND EQUITY

<u>ASSETS</u>	
Cash	\$ 5,446,323
Investments	<u>1,831,787</u>
	\$ 7,278,110 =====
<u>LIABILITIES AND FUND EQUITY</u>	
Payroll taxes payable	\$ 1,530
Accounts payable	11,700
Fund Equity	<u>7,264,880</u>
	\$ 7,278,110 =====
<u>ASSESSED VALUATION OF THE TOWNSHIP</u>	
Taxable	\$ 757,525,500 =====

The books and accounts have been audited by the Township's appointed auditors for the year ended December 31, 2021. The above statements have been compiled from the audit report for 2021. The complete audit report is available for inspection at the Township Office during normal business hours.

Brian Carl  
Secretary/Administrator