

PUBLIC NOTICE

Notice is hereby given that Albany Township, Berks County, PA has caused an audit to be made, by a Certified Public Accountant, of its books and records for the year ended December 31, 2023. When published, the complete report will be available for public inspection on the Albany Township Website.

A concise summary of such reports is as follows:

ALBANY TOWNSHIP
Concise Combined Balance Sheet -
All Fund Types
December 31, 2023

Assets:	
Cash and investments	1,051,586
Due from other funds	<u>8,780</u>
Total Assets	<u><u>\$1,060,366</u></u>
Liabilities:	
Payroll Liabilities and Other Current Liabilities	0
Other Liabilities	9,707
Due to other funds	<u>8,780</u>
Total Liabilities	18,487
Fund Balances	<u>1,041,879</u>
Total Liabilities and Fund Balances	<u><u>\$1,060,366</u></u>

ALBANY TOWNSHIP
 Concise Combined Statement of Revenues,
 Expenditures, and Changes in Fund Balances -
 All Fund Types
 For the Year Ended December 31, 2023

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Revenues:	
Taxes	\$419,542
Fines and Forfeits	3,449
Interest, Rents, and Royalties	97,634
State	255,502
Local	45,560
Charges for Services	12,996
Other Financing Sources	5,500
Unclassified Operating Revenues	411
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Total Revenue	840,594
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Expenditures:	
General Government	133,623
Public Safety	65,205
Public Works - Highways and Streets	475,167
Debt Service	54,224
Employer Paid Benefits and Withholding Items	58,975
Insurance	22,098
Unclassified Operating Expenses	0
Total Expenditures	809,292
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Change in Fund Balances	31,302
Fund Balances at Beginning of Year	1,010,577
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Fund Balances at End of Year	\$1,041,879
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Outstanding Debt	\$31,570
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Assessed Valuation	\$95,969,700
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Latest Date of Maturity of Existing Debt	2024
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