

UPPER OXFORD TOWNSHIP AUDIT REPORT - 2016

REVENUE RECEIPTS	GENERAL	STATE/OPEN	
Taxes	477,387	290,070	
Licenses & permits	31,115		
Fines & forfeits	5,437		
Interest receipts/royalties	1,199	850	
Inter gov revenue	33,716	131,595	
Charges for services	65,169		
Unclassified Operating Rev.	1,928		
Fixed asset disposition	-		
Refund prior expenditures	12,244		
TOTAL REVENUE	628,195	422,515	-
Cash as of 1/1/2016	251,887	482,283	
Securities as of 1/1/2016	300,182	175,821	
	1,180,264	1,080,619	
EXPENDITURES			
General government	95,326	22	
Public Safety	140,076	5,425	
Hwy/sts/rds/bridges	142,872	66,106	
Culture/recreation	19,622		
Community Development		223,300	
Water system	3,594		
Ins. Premiums/emp benefits	100,995		
Unclassified expenditures	409		
Refund of prior year revenues	12,141		
TOTAL EXPENDITURES	515,035	294,853	
Cash as of 12/31/2016	364,481	553,351	
Securities as of 12/31/2016	300,748	232,415	
TOTAL	1,180,264	1,080,619	-

Board of Auditors: Flossi Prewitt, Barbara Hill, Timothy Hancock

