

March 16, 2018

The Gettysburg Times  
PO Box 3669  
Gettysburg, PA 17325

Dear Sir or Madam,

Please publish the following ad in The Gettysburg Times on Tuesday, March 20, 2018.

**GERMANY TOWNSHIP AUDIT NOTICE**

**GENERAL FUND**

**Beginning Balance as of 01/01/2017 ----- \$575,209**

**Revenues**

Taxes	\$438,956
Licenses & Permits	\$ 30,830
Fines & Forfeits	\$ 5,715
Interest	\$ 1,921
State Revenue	\$247,647
Charges for Services	\$ 21,198
Other Financing Sources	<u>\$ 36,349</u>

**TOTAL REVENUES \$782,616**

**Expenditures**

General Government	\$ 91,789
Public Safety	\$ 48,011
Public Works-Highways/Streets	\$654,920
Culture & Recreation	\$ 6,500
Debt Service	\$ 30,092
Employer Paid Benefits & Withholding	\$ 22,718
Insurance	\$ 10,670
Other	<u>\$ 2,530</u>

**TOTAL EXPENDITURES \$777,230**

**Ending Balance as of 12/31/2017-----\$580,595**

**STATE LIQUID FUELS**

**Beginning Balance as of 01/01/2017 ----- \$117,825**

**Revenues**

Interest	\$ 70
State Motor Vehicle Tax	<u>\$118,430</u>

**TOTAL REVENUES \$118,500**

**Expenditures**

Public Works-Highways/Streets	<u>\$173,435</u>
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**TOTAL EXPENDITURES \$173,435**

**Ending Balance as of 12/31/2017-----\$ 62,890**

**GERMANY TOWNSHIP BOARD OF AUDITORS**

**Kathy Johnson, Chairperson  
Dorothy Voyta, Secretary**

Please send proof of publication to 136 Ulricktown Road.

Sincerely,

Susan L. Hansen  
Secretary  
Germany Township

