

AUDIT NOTICE
TOWNSHIP OF DRUMORE
LANCASTER COUNTY, PENNSYLVANIA
PREPARED ON A MODIFIED CASH BASIS
Year Ended December 31, 2009

Cash and Cash Equivalents, January 1, 2009: \$325,543

REVENUES

Taxes: \$404,140

Program Revenues: \$300,251

Interest: \$18,580

EXPENDITURES

General Government: \$145,231

Public Safety: \$92,631

Public Works: \$335,403

Culture and Recreation: \$5,452

Other Expenditures: \$42,411

ASSETS, DECEMBER 31, 2009

Cash and Cash Equivalents: \$391,642

Investments: \$515,034

LIABILITIES, DECEMBER 31, 2009

Payroll Taxes and Other Payroll Withholdings: \$6,901

Net Assets, December 31, 2009:

Restricted: \$190,271

Unrestricted: \$709,504

OTHER INFORMATION

Real Estate Assessed Valuation: \$184,487,600

Published in accordance with the Commonwealth of Pennsylvania Second Class Township Code. The annual audit and financial report for the Township is available for public inspection at the Township office during normal business hours.