

**BOROUGH OF MATAMORAS
PIKE COUNTY, PENNSYLVANIA
ANNUAL AUDIT AND FINANCIAL REPORT NEWSPAPER REPORT
YEAR ENDED DECEMBER 31, 2018**

ASSETS

Cash & investments	\$ 865,365
Other debits	13,000
TOTAL ASSETS	<u>\$ 878,365</u>

LIABILITIES AND FUND EQUITY

LIABILITIES	\$ 3,795
FUND EQUITY	874,570
TOTAL LIABILITIES AND FUND EQUITY	<u>\$ 878,365</u>

REVENUES

Taxes	\$ 1,304,030
Licenses & permits	8,711
Fines & forfeits	1,993
Interest & rents	24,052
Intergovernmental	632,518
Charges for services	73,016
Other	13,659
Total Revenues	<u>2,057,979</u>

Other Financing Sources	<u>313,232</u>
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Total Revenues and Other Financing Sources	2,371,211
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EXPENDITURES

General government	227,630
Public safety	560,595
Health and human services	400
Public works - sanitation	113,628
Highways, roads, streets	871,118
Culture & recreation	101,393
Debt service	61,478
Other	84,631
Total Expenditures	<u>2,020,873</u>

Other Financing Uses	<u>307,089</u>
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Total Expenditures and Other Financing Uses	2,327,962
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Revenues and Other Financing Sources

Over (Under) Expenditures and Other Financing Uses	<u>\$ 43,249</u>
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Above is a concise financial statement of the Borough of Matamoras for the year ended December 31, 2018. The audit of the accounts is performed by Certified Public Accountants. The full report, including various schedules and notes, will be available at the Borough's offices upon completion of the audit.