

EAST GOSHEN TOWNSHIP
(Chester County, Pennsylvania)
CONCISE STATEMENT OF ASSETS, LIABILITIES AND
FUND BALANCE -- CASH BASIS
December 31, 2015

ASSETS	
Cash and cash equivalents	\$ 12,735,889
Investments	<u>5,312,112</u>
TOTAL ASSETS	\$ <u>18,048,001</u>
 LIABILITIES AND FUND BALANCE	
LIABILITIES	
Other liabilities	\$ 8,106
FUND BALANCE	<u>18,039,895</u>
TOTAL LIABILITIES AND FUND BALANCE	\$ <u>18,048,001</u>

CONCISE STATEMENT OF REVENUES AND
EXPENSES -- CASH BASIS
Year Ended December 31, 2015

REVENUES	\$ 16,916,194
EXPENSES	<u>16,430,417</u>
CHANGE IN FUND BALANCE	885,777
FUND BALANCE AT BEGINNING OF YEAR	<u>17,554,118</u>
FUND BALANCE AT END OF YEAR	\$ <u>18,039,895</u>

CAPITAL ASSETS NET OF ACCUMULATED DEPRECIATION AT DECEMBER 31, 2015	\$ <u>21,867,579</u>
GROSS DEBT OF THE TOWNSHIP AT DECEMBER 31, 2015	\$ <u>14,829,778</u>
TOTAL ASSESSED VALUE OF REAL ESTATE AT DECEMBER 31, 2015	\$ <u>1,617,685,936</u>

A complete copy of the audited financial statements prepared by independent certified public accountants will be available beginning April 1, 2016 for public inspection in the Township's office, Monday through Friday, between the hours of 8:00 a.m. and 4:00 p.m. The Township's office is located at 1580 Paoli Pike, West Chester, Pennsylvania.