

RILEY AND COMPANY, INC.  
PHONE: (570) 424-0667  
FAX: (888) 839-8616  
E-MAIL:  
jgrobelny@rileyandcompany.com

# Memo

**To:** The Pocono Record  
511 Lenox Street  
Stroudsburg, PA 18360  
Attn: Classified Advertising

**From:** Jay Grobelny  
Riley and Company, Inc.

**CC:** John Jablowski, Jr., MPA, Township Manager  
Autumn Canfield, Assistant Township Manager  
Tobyhanna Township

**Date:** 3/10/2018

**Re:** Tobyhanna Township

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Please publish, in the classified section, the attached Concise Combined Balance Sheet and Statement of Revenues, Expenditures, and Changes in Fund Balances for the above referenced Township.

Please run as soon as possible. For billing purposes, please charge to the account of Tobyhanna Township.

Thank you for your assistance. Please call XXXXXXX at (570) 355-XXXX with any questions you may have.

PUBLIC NOTICE

Notice is hereby given that Tobyhanna Township has caused an audit to be made, by a Certified Public Accountant, of its books and records for the year ended December 31, 2017. When published, the complete report will be on file at the Township Office and will be available for public inspection Monday through Friday from 8:00 a.m. to 4:30 p.m. A concise summary of such report is as follows:

TOBYHANNA TOWNSHIP  
Concise Combined Balance Sheet -  
All Fund Types  
December 31, 2017

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Assets:	
Cash and cash equivalents	\$7,861,847
Restricted cash and cash equivalents	751,138
Investments	1,463,552
Capital assets	3,149,594
Other assets	<u>36,862</u>
Total Assets:	<u>\$13,262,993</u>
Liabilities:	
Customer security deposits and other liabilities	\$751,216
Total Fund Balances	<u>12,511,777</u>
Total Liabilities and Fund Balances	<u>\$13,262,993</u>

TOBYHANNA TOWNSHIP  
Concise Combined Statement of Revenues,  
Expenditures, and Changes in Fund Balances -  
All Fund Types  
For the Year Ended December 31, 2017

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Revenues:	
Taxes	\$4,502,679
Licenses and permits	254,759
Fines and forfeitures	56,870
Interest, rents, and royalties	279,583
Intergovernmental revenue	512,088
Charges for services	2,978,191
Unclassified operating revenues	237,067
Other financing sources	<u>5,355,461</u>
Total Revenues	<u>14,176,698</u>
Expenditures:	
General government	811,697
Public safety	2,479,058
Public works - Sanitation	2,561,337
Public works - Highways and streets	1,293,409
Culture and recreation	297,650
Community development	48,652
Debt service	558,422
Employer paid benefits and withholdings	258,121
Insurance	55,216
Unclassified operating expenditures	15,077
Other financing uses	<u>5,156,430</u>
Total Expenditures	<u>13,535,069</u>
Net Change in Fund Balances	641,629
Total Fund Balances at Beginning of Year	<u>11,870,148</u>
Total Fund Balances at End of Year	<u><u>\$12,511,777</u></u>
Outstanding Debt	<u><u>\$0</u></u>
Assessed Valuation	<u><u>\$225,500,820</u></u>
Assets in Sinking Fund	<u><u>\$0</u></u>