

# WORCESTER TOWNSHIP

## 2017 FINANCIAL ANALYSIS

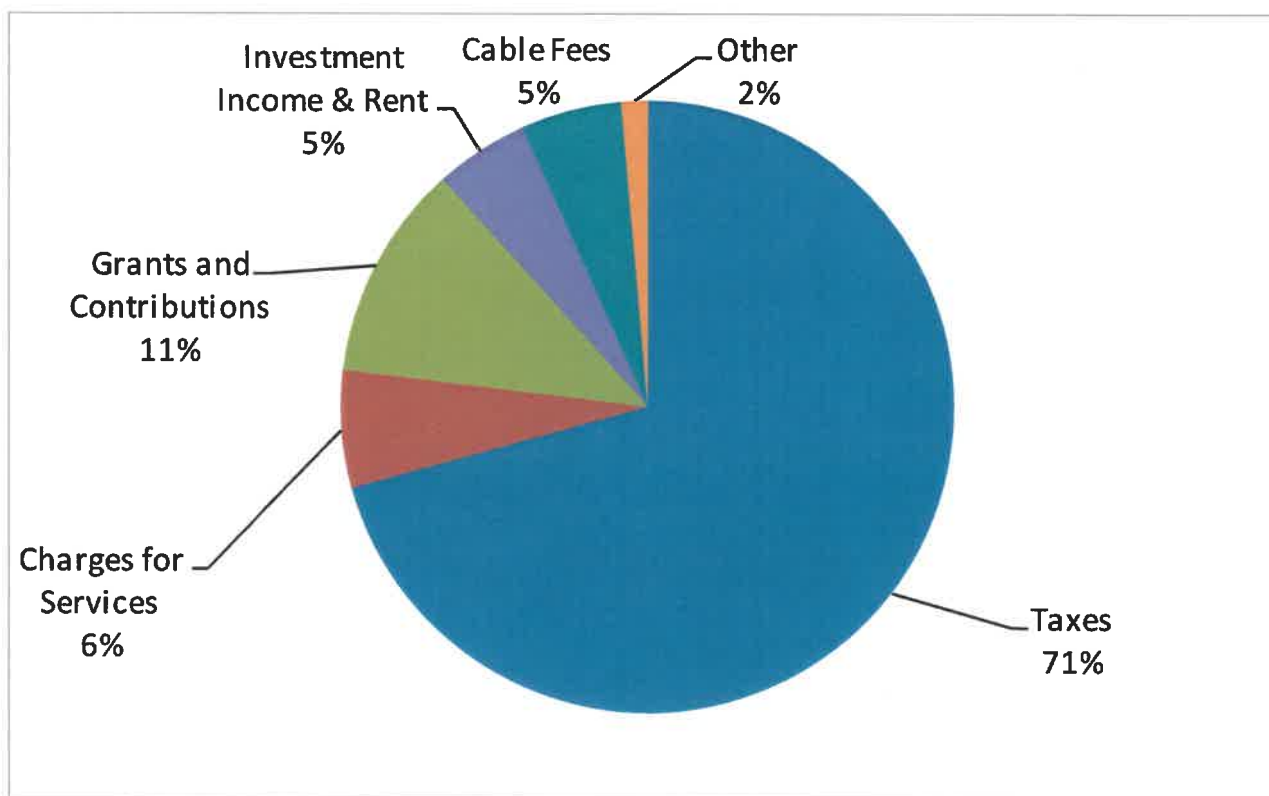
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Presented by: Anastasia Devlin, CPA

**BEE BERGVALL & C<sup>o</sup>**  
A PROFESSIONAL CORPORATION  
Certified Public Accountants

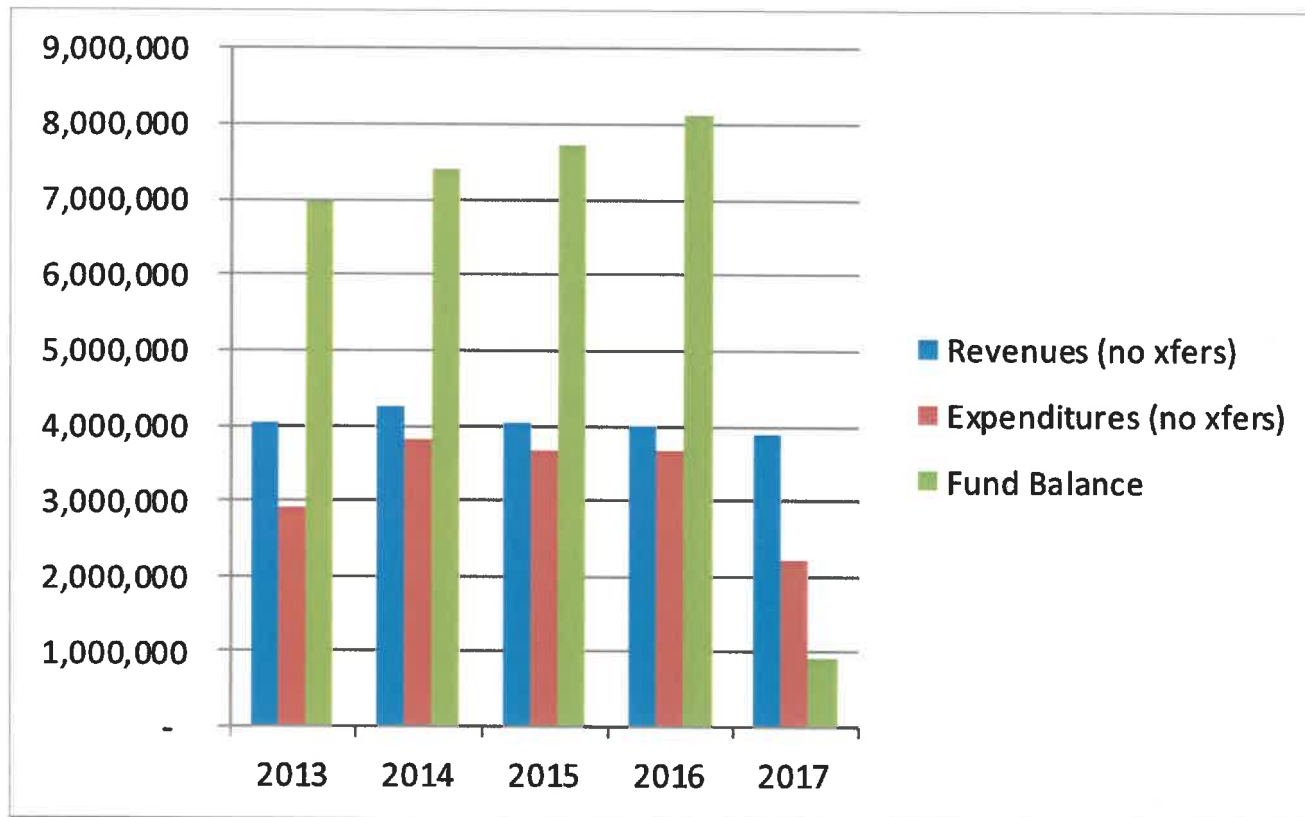
## Total Revenues – Governmental Funds\*\*

- \*\*Includes General, Capital, and State Aid Funds

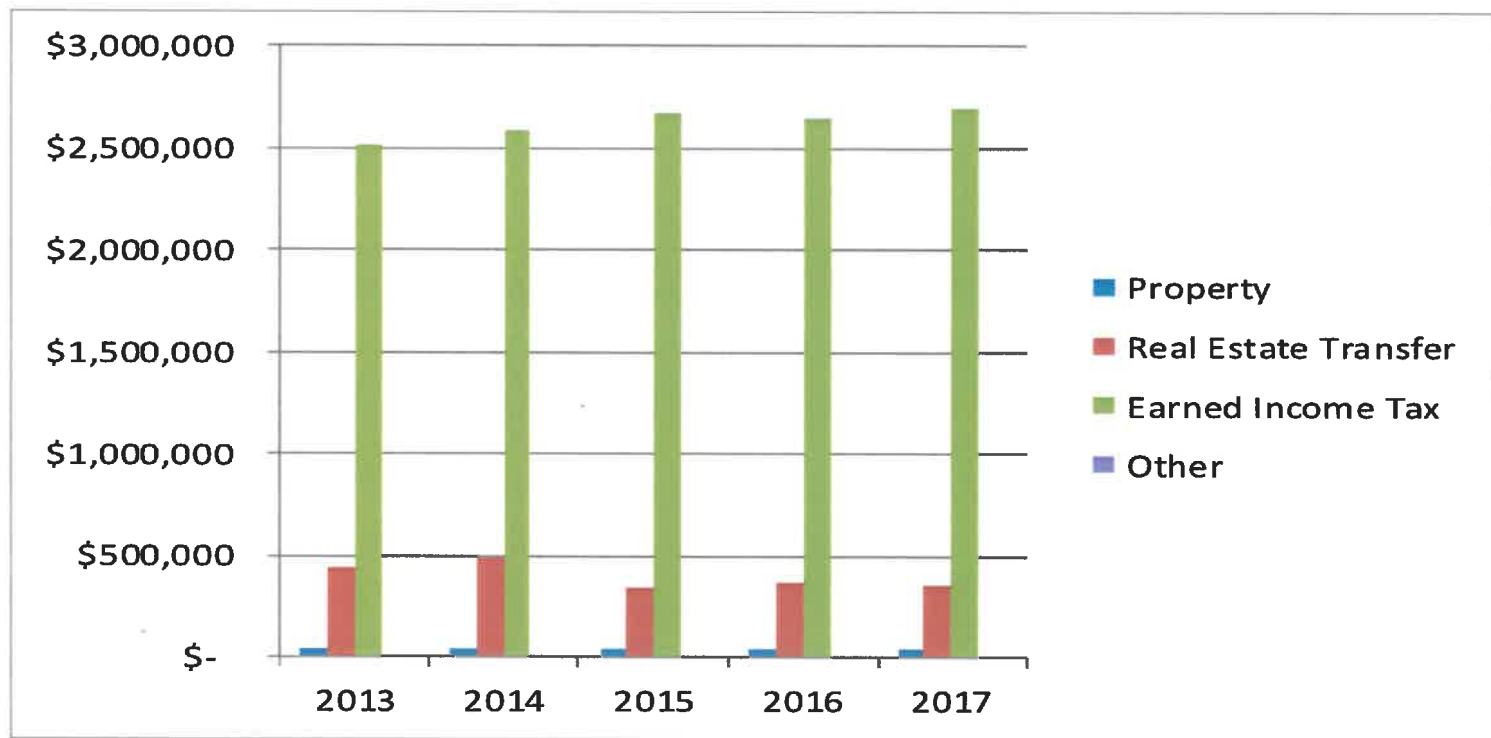


# General Fund Operations

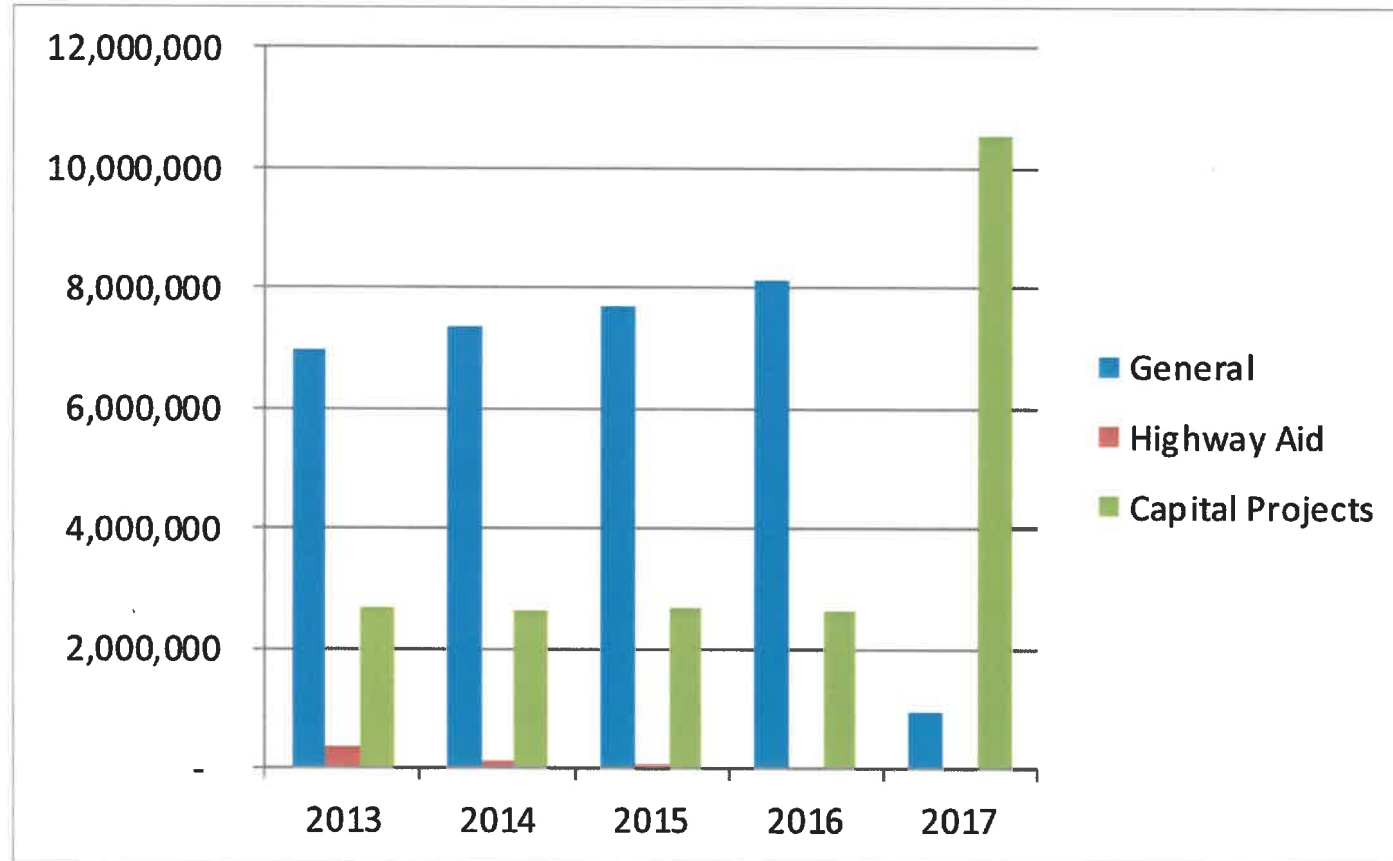
Note: \$8,824,235 was transferred from the General Fund to the Capital Fund in 2017



## Tax Revenues - General Fund

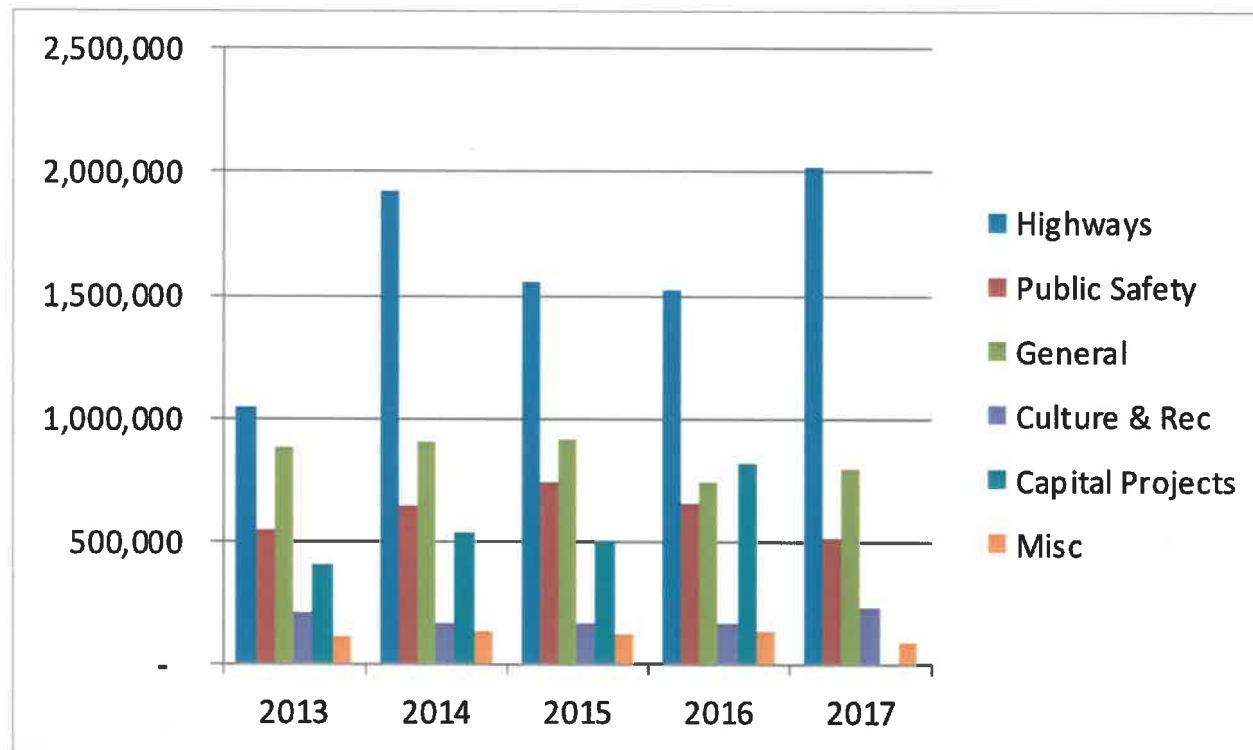


# Fund Balances



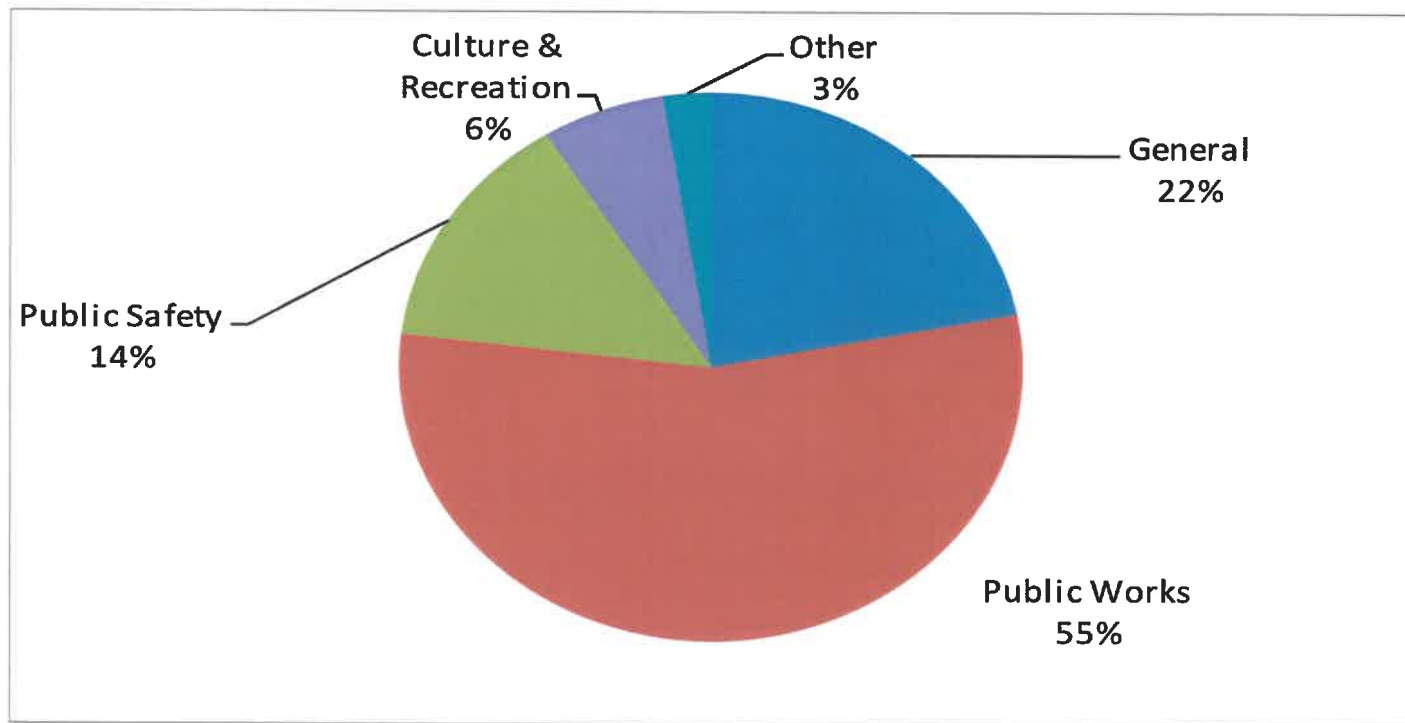
## Expenditures – Governmental Funds\*\*

- \*\*Includes General, Capital, and State Aid Funds



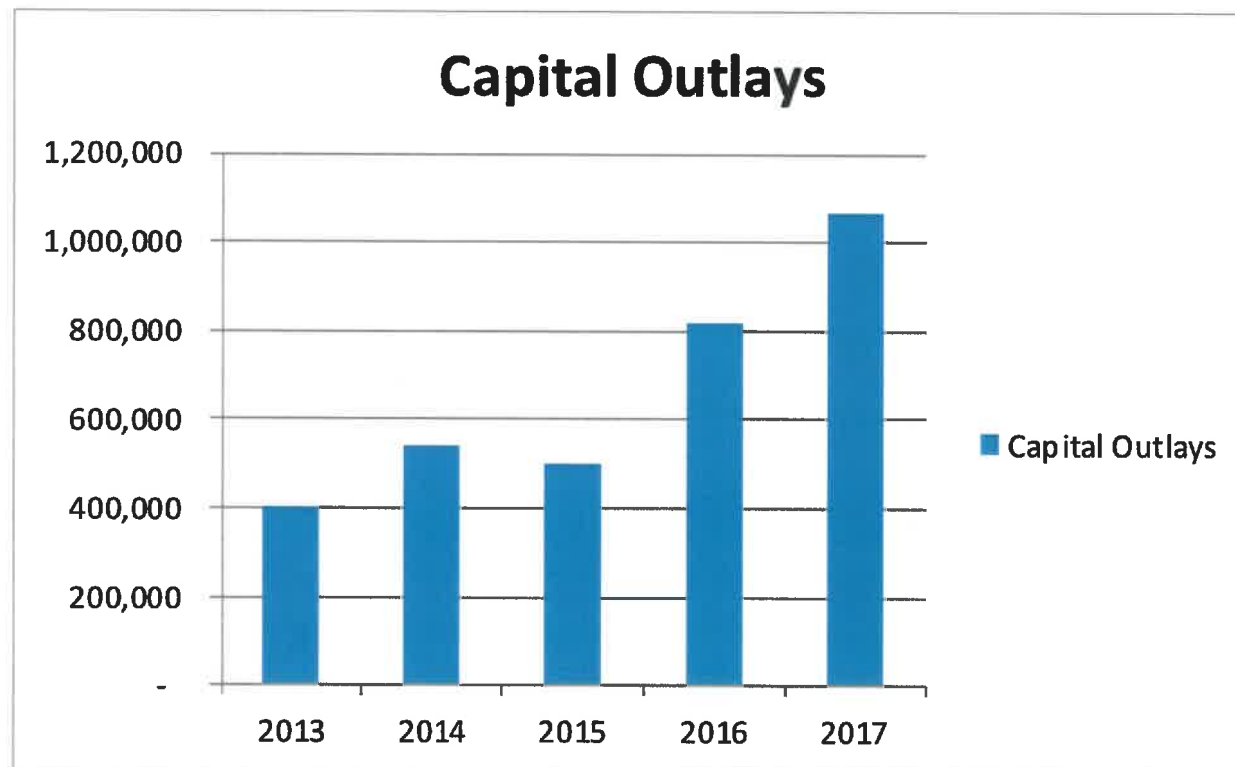
## Expenditures - Governmental Funds\*\*

- \*\*Includes General, Capital, and State Aid Funds



# Capital Project - Outlays

For the General, Capital and State Aid funds





## Sewer Fund

