

**Campton Township Solid Waste Disposal District  
Statement of Assets, Liabilities and Equity**

	December 31, 2014	December 31, 2015	December 31, 2016
<b>Assets</b>			
<b>Current Assets</b>			
Checkings/Savings			
100 - Checking - Inland	642.21	2,924.61	821.10
<b>Total Checking/Savings</b>	<b>642.21</b>	<b>2,924.61</b>	<b>821.10</b>
Other Current Assets			
120 - Inland Bus MMDA	14,675.92	11,682.61	10,688.37
<b>Total Other Current Assets</b>	<b>14,675.92</b>	<b>11,682.61</b>	<b>10,688.37</b>
<b>Total Current Assets</b>	<b>15,318.13</b>	<b>14,607.22</b>	<b>11,509.47</b>
<b>Total Assets</b>	<b>15,318.13</b>	<b>14,607.22</b>	<b>11,509.47</b>
<b>Liabilities &amp; Equity</b>			
<b>Equity</b>			
300 - Retained Earnings	22,624.52	15,318.13	14,607.22
Net Income	-7,306.39	-710.91	-3,097.75
<b>Total Equity</b>	<b>15,318.13</b>	<b>14,607.22</b>	<b>11,509.47</b>
<b>Total Liabilities &amp; Equity</b>	<b>15,318.13</b>	<b>14,607.22</b>	<b>11,509.47</b>

Statements prepared from the records of the CTSWDD Board Minutes and Treasurer's Reports by the Board Secretary and Treasurer.

**Campton Township Solid Waste Disposal District  
Profit & Loss**

	<u>Jan - Dec 2014</u>	<u>Jan - Dec 2015</u>	<u>Jan - Dec 2016</u>
<b>Income</b>			
<b>320 - Interest Income</b>	<b>7.77</b>	<b>6.69</b>	<b>5.76</b>
<b>Total Income</b>	<b>7.77</b>	<b>6.69</b>	<b>5.76</b>
<b>Expenses</b>			
<b>400 - Advertising Expense (Meetings)</b>	<b>70.15</b>	<b>147.60</b>	<b>67.80</b>
<b>410 - Legal &amp; Professional Fees</b>	<b>1,187.50</b>	<b>0.00</b>	<b>0.00</b>
<b>415 - Contract Consultant (Walter Willis)</b>	<b>2,925.00</b>	<b>0.00</b>	<b>0.00</b>
<b>420- Web Site Expenses</b>	<b>0.00</b>	<b>470.00</b>	<b>2,829.71</b>
<b>440 - Postage Expense (Survey)</b>	<b>1,844.43</b>	<b>0.00</b>	<b>0.00</b>
<b>450 - P.O. Box Rental</b>	<b>50.00</b>	<b>0.00</b>	<b>106.00</b>
<b>460-Insurance Expense</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<b>470 - Minuteman Press (Survey Cards)</b>	<b>933.08</b>	<b>0.00</b>	<b>0.00</b>
<b>475 - Communications with Constituents</b>	<b>204.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>7,314.16</b>	<b>717.60</b>	<b>3,103.51</b>
<b>Net Income/(Expense)</b>	<b>-7,306.39</b>	<b>-710.91</b>	<b>-3,097.75</b>

NOTE: 2014 was the year the Board negotiated the 2015 - 2019 Waste Management Contract.

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