

DELAWARE TOWNSHIP

2025 CONDENSED AUDIT REPORT

	<u>Beginning Balance</u>	<u>Ending Balance</u>
Aunkst Escrow	\$ 1,034.95	\$ 1,035.17
Baier Escrow	\$ 1,081.70	\$ 1,081.92
Cieslukowski Escrow	\$ 1,049.74	\$ 1,049.96
Liquid Fuels #1	\$ 31,791.27	\$ 33,644.60
Liquid Fuels #2	\$270,582.48	\$266,613.60
General Fund Savings #1	\$ 54,205.38	\$ 56,004.85
General Fund Savings #2	\$410,543.90	\$678,068.59
American Rescue Funds	\$ 19,353.73	\$ 0.00
Certificate of Deposit	\$519,334.13	\$542,818.50
RACP Grant	\$ 1.00	\$ 0.00
General Fund	\$ 69,778.83	\$ 75,317.58

Keith D. Foust, Auditor

Douglas W. Funk, Auditor

Kent Kilgus, Auditor

A complete audit report for 2025 is available for inspection Monday through Friday during regular business hours 7:30 a.m. to 3:00 p.m.