

**WEST CHILLISQUAQUE TWP****AUDIT FOR 2025**GENERAL FUND

## Revenue:

Taxes	\$481,456
Licenses & Permits	16,108
Fines & Forfeits	3,208
Interest, Rents & Royalties	71,604
Intergovernmental Revenue	30,302
Charges for Services	10,775
Proceeds of General Fixed Asset Disp	<u>17,776</u>

## Total Revenue

\$631,229

## Expenditures:

General Government	\$147,494
Public Safety	105,007
Public Works-Sanitation	4,530
Public Works-Highways & Streets	210,069
Culture and Recreation	5,000
Employer Paid Benefits & W/H Items	66,990
Insurance	<u>18,289</u>

## Total Expenditures

\$557,379

SPECIAL REVENUE

## Revenue:

Real Estate Taxes	\$ 14,317
Interest Earnings	29,439
Intergovernmental Revenue	<u>117,759</u>

## Total Revenue

\$161,515

## Expenditures:

General Government	\$ 724
Public Works-Highways & Streets	5,017
Water System	<u>9,301</u>

## Total Expenditures

\$15,042

FIDUCIARY FUND

## Revenue:

General Government	<u>\$86,989</u>
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## Total Revenue

\$89,989

## Expenditures:

General Government	\$ 0
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## Total Expenditures

\$0

YEAR END TOTAL ASSETS: \$2,594,887

YEAR END LIABILITIES: -0-

CHANGE IN NET POSITION: \$ 307,312

AUDITORS -- Kathleen A. Wieand, Donna L. Bridge

A copy of the audit is available for viewing by calling 570-523-3911.