

Limestone Township; Montour County
Concise Cash Basis Financial Statements

Concise Balance Sheet – Combined Funds
December 31, 2025

ASSETS

Cash and Investments	<u>\$770,444.</u>
Total Assets	<u>\$770,444.</u>

LIABILITIES AND NET POSITION

Current Liabilities	<u>\$ 0.</u>
Net Position	<u>\$770,444.</u>
Total Liabilities and Net Position	<u>\$770,440.</u>

Concise Statement of Revenue Received
And Expenditures Paid – Combined Funds
For The Year Ended December 31, 2025

REVENUES	<u>\$258,543.</u>
Taxes – All Sources	<u>\$ 2,603.</u>
Licenses and Permits	<u>\$ 1,146.</u>
Fines and Forfeits	
Interest Earnings and Rent	<u>\$ 14,441.</u>
Intergovernmental Revenue	<u>\$128,363.</u>
Charges for Services	-
Other Revenues	<u>0</u>
Total Revenue	<u>\$405,096.</u>

EXPENDITURES

General Government	<u>\$ 34,957.</u>
Public Safety	<u>\$ 13,116.</u>
Public Works – Highways and Street	<u>\$109,415.</u>
Culture and Recreation	<u>\$ 900.</u>
Debt Service	-
Employer Paid Benefits and Withholdings	<u>\$ 22,781.</u>
Insurance	<u>\$ 17,005.</u>
Other Expenditures	-
Total Expenditures	<u>\$198,174.</u>

Change in Net Position \$206,870.

Net Position – January 1, 2025 \$563,574.

Net Position – December 31, 2025 \$770,444.

Auditor: Courtney M Solomon CPA
Secretary/Treasurer: Lois Hoffman