

CHOCONUT TOWNSHIP AUDIT -2025

General Fund

Assets - 1/1/25 \$169,923.00

Revenues

Taxes Collected \$165,068.00

Cable TV \$4,616.00

Fines & Forfeits \$1,007.00

Interest, Rents & Royalties \$10,731.00

Intergovernmental Revenue \$5,556.00

Charges for Services \$50.00

Refund of prior expenses/Sales of Assets \$66,442.00

Total Revenues \$253,470.00

Expenditures

Payroll Taxes \$10,842.00

General Government \$45,155.00

Public Safety \$4,909.00

Public Works \$188,384.00

Public Benefit Org.(i.e., Library,Sr Citizens) \$750.00

Insurance \$21,299.00

Refunds \$29,505.00

Total Expenses \$300,844.00

Unreserved Fund Balance 12/31/25 \$122,549.00

State Highway Fund - 2025

Assets - 1/1/25 \$111,298.00

Revenues \$92,503.00

Expenditures \$128,318.00

Unreserved Fund Balance, 12/31/2025 \$75,483.00

Fire Fund - 2025

Assets - 1/1/2025 \$124.00

Revenues \$15,008.00

Expenditures \$14,500.00

Unreserved Fund Balance 12/31/25 \$632.00

Capital Expenditures Fund - 2025

Assets - 1/1/25 \$484.00

Revenues \$0.00

Expenditures \$0.00

Unreserved Fund Balance 12/31/25 \$484.00

Act 13 Funds - 2025

Assets - 1/1/25 \$161.00

Revenue \$88,525.00

Expenditures \$70,031.00

Unreserved Fund Balance 12/31/25 \$18,655.00

Respectfully submitted, John J. Meehan, James C. Mayers
and William M. Dovin, Choconut Township Elected Auditors