

Silver Lake Township
Concise Financial Statements for Publication
Summary Balance Sheet - Modified Cash Basis
Combined Fund As of December 31, 2025

Assets

Cash and Investments	\$ 2,489,271
Total	<u><u>\$ 2,489,271</u></u>

Liabilities and Fund Balance

Payroll Taxes and Other Payroll Withholdings	\$ 101
Fund Balance - (1)	2,489,170
Total	<u><u>\$ 2,489,271</u></u>

(1) The amount considered to be available for the succeeding year's budgetary purposes

Summary Statement of Revenues and Expenditures -
Modified Cash Basis
Combined Fund for the Year Ended 2025

Fund Balance, Beginning of Year	\$ 2,379,737
Revenues and Other Financing Sources:	
Taxes	583,904
Licenses and Permits	13,820
Fines and Forfeits	1,920
Interest, Rents, and Royalties	104,081
Intergovernmental Revenue	380,049
Unclassified Operating Revenues	115
Other Financing Sources	15,448
Total Revenues and Other Financing Sources:	<u><u>1,099,337</u></u>
Expenditures and Other Financing Uses	
General Government	108,698
Public Safety	88,868
Public Works-Sanitation	875
Public Works-Highways and Streets	628,445
Employer Paid Benefits and Withholding Items	103,530
Insurance	49,488
Other Financing Uses	10,000
Total Expenditures and Other Financing Uses	<u><u>989,904</u></u>
Excess of Revenues Over Expenditures	<u>109,433</u>
Fund Balance, End of Year	<u><u>\$ 2,489,170</u></u>