

NOTICE WEST BRANCH TOWNSHIP
Auditor's Report Year 2025

	General Fund	State Fund	Abbott/West Branch Dumpster Fund
Revenues 2025			
Taxes	123,854		
Fines	7,599		
Interest	6,275	40	26
Intergov't State	129,089	113,680	
Intergov't Federal	167,914		
Intergov't Local / County	2,523		
Charges for Services	38,760		29,559
Other Funding Sources			
Total Revenue	476,014	113,720	29,585
Expenditures 2025			
General Government	85,569		10,175
Fire / Ambulance / Emergency Services	24,152		
Pub. Safety/Sanitation	26,280		72,026
Highways & Street	74,513	150,564	
Debt Principle & Interest	27,585		
Employer Paid Benefits/Workman's Comp	23,354		1,632
Insurance	20,784		
Other Funding Sources			
Total Expenditures	282,237	150,564	83,833
Excess/Deficit of Revenues Over Expenditures	193,777	(36,844)	(54,248)
Balance Sheet			
Cash & Investments	6,665,233	16,875	35,107
Accounts Receivable	24,234		
Assets	768,036		21,264
Total Assets	7,457,503	16,875	56,371
Payroll Tax Liabilities	2,510		
All Other Current Liabilities			
Long-Term Liabilities			
Fund Balance / Retained Earnings	7,454,993	16,875	56,371
Other Equity - Net Income			
Fund Balance / Retained Earnings / Equity	7,454,993	16,875	56,371
Total Liabilities & Account Group Equity		7,530,749	

West Branch Township
Board of Auditors
Judy Paul, Margo Germino & Donna Vangorder
Katie A. Bodendorf, Secretary / Treasurer

4/9/2026