

BUFFALO TOWNSHIP
 CONCISE FINANCIAL STATEMENTS FOR PUBLICATION
 PREPARED ON A CASH BASIS
 December 31, 2023

CONCISE BALANCE SHEET - COMBINED FUNDS

CASH & INVESTMENTS	\$ 774,657
TOTAL ASSETS	<u>\$ 774,657</u>
TOTAL LIABILITIES	<u>\$ 179,258</u>
FUND BALANCES	
RESTRICTED	\$ 93,755
UNRESTRICTED	501,644
TOTAL FUND BALANCES	<u>\$ 595,399</u>
TOTAL LIABILITIES & FUND BALANCES	<u>\$ 774,657</u>

*CONCISE STATEMENT OF REVENUES RECEIVED
 AND EXPENDITURES PAID - COMBINED FUNDS*

REVENUES

TAXES - ALL SOURCES	\$ 903,938
FINES AND FORFEITS	3,652
INTEREST	19,515
INTERGOVERNMENTAL REVENUES	290,676
CHARGES FOR SERVICES	40,895
UNCLASSIFIED OPERATING REVENUES	4,658
OTHER FINANCING SOURCES	117,953
TOTAL REVENUES	<u>\$ 1,381,287</u>

EXPENDITURES

GENERAL GOVERNMENT	\$ 195,426
PUBLIC SAFETY	134,049
PUBLIC WORKS	924,199
DEBT SERVICE	65,004
PAID BENEFITS & PAYROLL TAXES	160,368
INSURANCE	27,761
OTHER FINANCING USES	83,048
TOTAL EXPENDITURES	<u>\$ 1,589,855</u>

EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	\$ (208,568)
TOTAL BEGINNING FUND BALANCES	803,967
TOTAL ENDING FUND BALANCES	<u>\$ 595,399</u>

Respectfully submitted
 Douglas G. Parker, CPA, PC