

BUFFALO TOWNSHIP
CONCISE FINANCIAL STATEMENTS FOR PUBLICATION
PREPARED ON A CASH BASIS
December 31, 2024

CONCISE BALANCE SHEET - COMBINED FUNDS

CASH & INVESTMENTS	\$	544,787
TOTAL ASSETS	\$	<u>544,787</u>
TOTAL LIABILITIES	\$	<u>131,219</u>
FUND BALANCES		
RESTRICTED	\$	99,663
UNRESTRICTED		313,905
TOTAL FUND BALANCES	\$	<u>413,568</u>
TOTAL LIABILITIES & FUND BALANCES	\$	<u><u>544,787</u></u>

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

REVENUES

TAXES - ALL SOURCES	\$	828,384
FINES AND FORFEITS		2,284
INTEREST AND RENT		24,274
INTERGOVERNMENTAL REVENUES		241,961
CHARGES FOR SERVICES		40,067
OTHER FINANCING SOURCES		180,996
TOTAL REVENUES	\$	<u>1,317,966</u>

EXPENDITURES

GENERAL GOVERNMENT	\$	214,738
PUBLIC SAFETY		131,531
PUBLIC WORKS		831,663
PAID BENEFITS & PAYROLL TAXES		144,152
INSURANCE		28,700
OTHER FINANCING USES		149,013
TOTAL EXPENDITURES	\$	<u>1,499,797</u>

EXCESS (DEFICIT) OF REVENUES OVER

EXPENDITURES	\$	(181,831)
TOTAL BEGINNING FUND BALANCES		595,399
TOTAL ENDING FUND BALANCES	\$	<u><u>413,568</u></u>

Respectfully submitted
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