

Cumberland Township
Concise Financial Statements for Publication
Prepared on a Cash Basis

Concise Balance Sheet - Combined Funds
December 31, 2024

Assets		
Cash	\$6,768,057	
Total Assets		<u>\$6,768,057</u>
Liabilities and Fund Balance		
Escrow holdings	\$2,000	
Fund Balance	<u>6,766,057</u>	
Total Liabilities and Fund Balance		<u>\$6,768,057</u>

Concise Statement of Revenue and Expenditures Paid
Combined Funds for the Year Ended December 31, 2023

Revenue		
Taxes	\$1,518,305	
Licences and permits	63,343	
Fines	43,654	
Interest Income	327,767	
rent	199	
Charges for service	149,908	
Unclassified Operating Revenue	150	
Other Financing Revenues	154,589	
Governmental Funds	<u>1,069,743</u>	
Total Revenue Received		\$3,327,658
Expenditures		
General government	362,191	
Public Safety	822,275	
Public Works - Sanitation	92,550	
Public Works - Highways	1,237,112	
Other Public Works Enterprises	6,272	
Culture and Recreation	181,238	
Community Development	6,000	
Employer Paid Benefits	581,856	
Insurance	65,820	
Other Financing Uses	<u>124,589</u>	
Total Expenditures		<u>3,479,903</u>
Excess revenue over expenditures		<u><u>-\$152,245</u></u>