

**LEGAL NOTICE
WORTH TOWNSHIP**

**SUMMARY BALANCE SHEET
DECEMBER 31, 2023**

Cash & Investments	\$ 1,056,586
Fixed Assets	272,653
Total Assets	<u>\$ 1,329,239</u>
Current Liabilities	\$ 47,186
Fund Balances	1,282,053
Total Liabilities & Fund Balance	<u>\$ 1,329,239</u>

**SUMMARY STATEMENT OF REVENUES & EXPENDITURES
FOR THE YEAR ENDED DECEMBER 31, 2023**

Tax Revenues	\$ 375,060
Licenses and Permits	9,792
Fines & Forfeits	4,670
Interest, Rents & Royalties	38,049
State Revenues	224,911
Charges for Service	11,160
Other Revenue	5,701
Total Revenues	<u>\$ 669,343</u>
General Government	\$ 174,712
Public Safety	35,460
Public Works - Sanitation	10,895
Public Works - Highways & Street	253,965
Culture & Recreation	1,000
Employer Paid Benefits and Withholding Items	42,501
Insurance	12,938
All Other Expenditures	2,959
Total Expenditures	<u>\$ 534,430</u>
Surplus (Deficit) of Revenues Over Expenditures	<u>\$ 134,913</u>
Taxable Real Estate Assessed Value	<u>\$ 13,286,540</u>

A detailed report is available at the Township Building.

References:

DCED-CLGS-30 for financials

Assessed Value is per the 2023 Butler County Tax Duplicate