## LEGAL NOTICE WORTH TOWNSHIP

## SUMMARY BALANCE SHEET DECEMBER 31, 2024

| Cash & Investments               | \$<br>1,160,104 |
|----------------------------------|-----------------|
| Fixed Assets                     | <br>272,653     |
| Total Assets                     | \$<br>1,432,757 |
|                                  |                 |
| Current Liabilities              | \$<br>46,967    |
| Fund Balances                    | <br>1,385,790   |
| Total Liabilities & Fund Balance | \$<br>1,432,757 |

## SUMMARY STATEMENT OF REVENUES & EXPENDITURES FOR THE YEAR ENDED DECEMBER 31, 2024

| Tax Revenues                                    | \$<br>340,051    |
|-------------------------------------------------|------------------|
| Licenses and Permits                            | 9,379            |
| Fines & Forfeits                                | 2,806            |
| Interest, Rents & Royalties                     | 43,883           |
| State Revenues                                  | 211,573          |
| Charges for Service                             | 33,692           |
| Other Revenue                                   | 13,310           |
| Total Revenues                                  | \$<br>654,694    |
|                                                 |                  |
| General Government                              | \$<br>154,269    |
| Public Safety                                   | 35,660           |
| Public Works - Sanitation                       | 10,008           |
| Public Works - Highways & Street                | 292,840          |
| Culture & Recreation                            | 1,000            |
| Employer Paid Benefits and Withholding Items    | 40,895           |
| Insurance                                       | 14,440           |
| All Other Expenditures                          | 1,880            |
| Total Expenditures                              | \$<br>550,992    |
|                                                 |                  |
| Surplus (Deficit) of Revenues Over Expenditures | \$<br>103,702    |
|                                                 |                  |
|                                                 |                  |
| Taxable Real Estate Assessed Value              | \$<br>13,485,220 |

A detailed report is available at the Township Building.

## **References:**

DCED-CLGS-30 for financials

Assessed Value is per the 2024 Butler County Tax Duplicate