

WASHINGTON TOWNSHIP

SUMMARY FINANCIAL STATEMENTS - CASH BASIS  
DERIVED FROM THE ANNUAL AUDIT AND FINANCIAL REPORT

SUMMARY BALANCE SHEET INFORMATION  
DECEMBER 31, 2025

<b>ASSETS</b>	
Cash and Investments	\$ 6,792,687
Due From Other Funds	156,364
Accounts Receivable	517
<b>TOTAL ASSETS</b>	<b>\$ 6,949,568</b>
<b>LIABILITIES</b>	
Payroll Taxes and Other Payroll Withholdings	\$ 1,059
Due To Other Funds	156,364
Other Current Liabilities	9,583
<b>TOTAL LIABILITIES</b>	<b>\$ 167,006</b>
<b>FUND EQUITY</b>	
Fund Balance - General Fund	1,229,730
Fund Balance - Special Revenue	1,264,458
Fund Balance - Pension	4,288,374
<b>TOTAL FUND EQUITY</b>	<b>6,782,562</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>\$ 6,949,568</b>

SUMMARY STATEMENT OF REVENUES AND EXPENDITURES  
YEAR ENDED DECEMBER 31, 2025

<b>REVENUES AND OTHER FINANCING SOURCES</b>	
Taxes	\$ 2,543,756
Licenses and Permits	111,333
Fines and Forfeitures	23,052
Interest, Rents and Royalties	472,081
Intergovernmental Revenues	818,784
Charges for Service	246,655
Unclassified Operating Revenues	349,990
Other Financing Sources	213,606
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>4,779,257</b>
<b>EXPENDITURES AND OTHER FINANCING USES</b>	
General Government	453,465
Public Safety	1,751,776
Public Works - Highways and Streets	1,387,890
Culture and Recreation	113,808
Employer Paid Benefits and Withholding Items	397,936
Insurance	207,838
Unclassified Operating Expenditures	378,623
Other Financing Uses	159,799
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>4,851,135</b>
<b>EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES</b>	<b>(71,878)</b>
<b>FUND BALANCE - January 1, 2025</b>	<b>6,854,440</b>
<b>FUND BALANCE - December 31, 2025</b>	<b>\$ 6,782,562</b>