

HUNTINGTON TOWNSHIP/ADAMS COUNTY
CONCISE FINANCIAL STATEMENT FOR PUBLICATION
PREPARED ON A CASH BASIS
CONCISE BALANCE SHEET
DECEMBER 31, 2023

ASSETS

CASH.....	\$140,710
INVESTMENTS AT COST.....	630,475
ARPA FUND.....	232,678
SUBTOTAL.....	\$1,003,863
LIABILITIES.....	768
TOTAL.....	\$1,003,095

CONCISE STATEMENT OF REVENUES RECEIVED & EXPENDITURES PAID
COMBINED FUNDS YEAR ENDING DECEMBER 31, 2023

BALANCE IN TREASURY, BEGINNING OF YEAR:

CASH.....	\$294,848
INVESTMENTS AT COST.....	742,366
ARPA FUND.....	268,589
TOTAL.....	\$1,305,803

REVENUES RECEIVED:

• TAXES-ALL SOURCES.....	\$442,951
• LICENSES & PERMITS.....	9,804
• FINES & FORFEITS.....	3,501
• INTEREST, RENTS & ROYALTIES.....	11,396
• INTERGOVERNMENTAL REVENUES.....	188,641
• CHARGES FOR SERVICES.....	20,240
• MISCELLANEOUS REVENUES.....	2,429
TOTAL.....	\$678,962

EXPENDITURES PAID:

• GENERAL GOVERNMENT.....	\$187,831
• PUBLIC SAFETY.....	98,022
• HEALTH & WELFARE.....	1,500
• PUBLIC WORKS.....	607,966
• CULTURE & RECREATION.....	2,400
• EMPLOYER PAID BENEFITS.....	22,036
• INSURANCES.....	59,938
• OTHER.....	1,977
TOTAL.....	\$981,670

Submitted by:
Ken Chronister, Chair Auditor
Laura Hoak, Co-chair Auditor
Suzy Heilman, Secretary Auditor