

MAR 26 2025

**Richland Township
Annual Audit and Financial Report
December 31, 2024**

FUND EQUITY - JANUARY 1, 2024 \$ 9,201,913

REVENUES RECEIVED

General Fund	7,466,283
Special Revenue Fund	950,907
Capital Projects Fund	892,569
Agency & Trust Fund	-
Total Revenues	9,309,759

EXPENDITURES PAID

General Fund	7,367,077
Special Revenue Fund	970,534
Capital Projects Fund	177,871
Agency & Trust Fund	-
Total Expenditures	8,515,482

FUND EQUITY-DECEMBER 31, 2024 **\$ 9,996,190**

STATEMENT OF RESOURCES, LIABILITIES AND FUND EQUITY

ASSETS

Cash and Cash Equivalents	\$ 10,355,679
Other Receivables	40,927
Total Assets	\$ 10,396,606

LIABILITIES & FUND EQUITY

Other Payables	\$ 400,416
Fund Equity	9,996,190
Total Liabilities & Fund Equity	\$ 10,396,606

ASSESSED VALUATION OF THE TOWNSHIP

Taxable	176,201,390
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DEBT OBLIGATIONS AT DECEMBER 31, 2024

General Obligation Note - Series of 2021	793,000
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TOTAL GENERAL OBLIGATION DEBT **\$ 793,000**

The books and accounts have been audited by the Township's auditors for the year ended December 31, 2024. The information reported herewith is derived from the DCED-CLGS-30 filed with the Pennsylvania Department of Economic Development. A copy of the Township's DCED-CLGS-30 Annual Audit and Financial Report issued by MVA Audit PLLC, Independent Auditors, is on file in the Township's office for public inspection.