

NOTICE OF AUDIT

BOROUGH OF PLEASANTVILLE, VENANGO COUNTY CONCISE FINANCIAL STATEMENTS FOR PUBLICATION PREPARED ON A CASH BASIS

Published in accordance with section 1043 of the Borough Code. The annual audit and financial report for the Borough is available for public inspection at the Borough Building during normal business hours.

CONCISE BALANCE SHEET--COMBINED FUNDS

DECEMBER 31, 2024

ASSETS

Cash and equivalents	\$ 261,620
Due from other funds	<u>39,999</u>
Total Assets	\$ <u>301,619</u>

LIABILITIES AND FUND BALANCES

Due from other funds	39,999
Fund balances	<u>261,620</u>
Total Liabilities and Fund Balances	\$ <u>301,619</u>

CONCISE STATEMENT OF REVENUES RECEIVED AND EXPENSES COMBINED FUNDS YEAR ENDED DECEMBER 31, 2024

Fund balances, beginning of year	\$ 347,141
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Revenues received:

Taxes--All sources	\$ 230,071
Licenses and permits	5,370
Fines and forfeits	352
Interest, rents and royalties	112
Intergovernmental revenues	153,486
Charges for services	554,394
Miscellaneous revenue	1,391
Other financing sources	<u>64,240</u>
Total Revenues	<u>1,009,418</u>

Expenses paid:

General government	97,069
Public safety	9,973
Public Works:	
Sanitation	103,021
Highways	341,737
Other public works	285,299
Culture and recreation	1,079
Community development	1,104
Debt service	26,868
Employer pair benefits and withholding items	79,174
Insurance	49,954
Miscellaneous	0
Other Financing Uses	<u>99,659</u>
Total Expenses	<u>1,094,937</u>

Excess of Revenues over Expenses	<u>(85,521)</u>
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Fund balances, end of year	\$ 261,620
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