

Tincicum Township
 Concise Financial Statements
 2025

Fund Balance & Retained Earnings on 1/1 \$ 9,288,578

Revenues & Inflows

General Fund	\$ 2,416,772
Special Revenue Funds	1,250,470
Capital Projects Funds	844,566
Debt Service	350,110
Enterprise & Proprietary Funds	-
Trust & Pension	-
	4,861,918

Expenditures, Expenses & Outflows

General Fund	1,922,022
Special Revenue Funds	761,415
Capital Projects Funds	329,395
Debt Service	350,110
Enterprise & Proprietary Funds	-
Trust & Pension	-
	3,362,942

Fund Balance & Retained Earnings on 12/31 \$ 10,787,554

Assessed Valuation in total	\$ 85,198,100
Millage	8.5
Indebtedness	\$ 4,900,000
Infrastructure & Fixed Assets	\$ -