



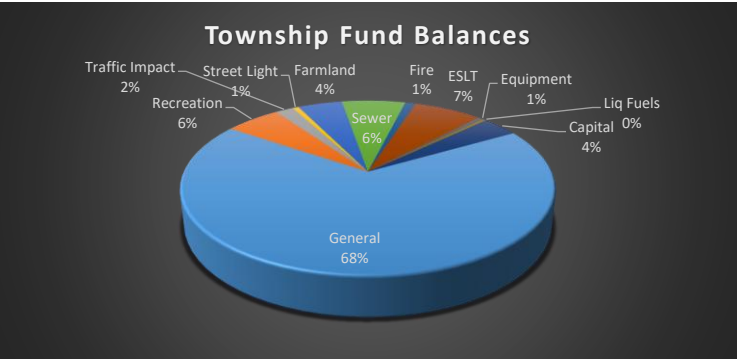
NORTH WHITEHALL TOWNSHIP 2025 FINANCIAL STATEMENT

INCOME STATEMENT		General Fund		Fiscal Year 2025										
Revenues		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Real Estate Tax	\$	13,843	\$ 1,712	\$ 2,229	\$ 3,457	\$ 210,694	\$ 729,487	\$ 13,497	\$ 41,592	\$ 5,425	\$ 7,372	\$ 3,288	\$ 7,812	\$ 1,040,409
Earned Income Tax	\$	61,241	\$ 646,258	\$ 186,831	\$ 136,632	\$ 641,678	\$ 176,422	\$ 103,531	\$ 555,679	\$ 167,445	\$ 182,493	\$ 517,314	\$ 145,651	\$ 3,521,176
Local Services Tax	\$	19,432	\$ 41,544	\$ 2,369	\$ 12,279	\$ 48,864	\$ 10,511	\$ 2,447	\$ 52,237	\$ 404	\$ 16,769	\$ 37,095	\$ 1,972	\$ 245,922
Realty Transfer Tax	\$	27,986	\$ 24,750	\$ 16,425	\$ 17,471	\$ 36,132	\$ 53,944	\$ 49,105	\$ 56,575	\$ 19,713	\$ 43,160	\$ 25,851	\$ 36,461	\$ 407,572
Cable Franchise Fee	\$	231	\$ 47,198	\$ -	\$ -	\$ 47,407	\$ 225	\$ -	\$ 45,692	\$ -	\$ 43,721	\$ 210	\$ -	\$ 184,685
Interest	\$	30,801	\$ 27,395	\$ 30,144	\$ 29,444	\$ 30,403	\$ 31,146	\$ 34,956	\$ 34,162	\$ 32,171	\$ 31,736	\$ 10,208	\$ 6,783	\$ 329,349
Zoning and Permits	\$	3,082	\$ 5,923	\$ 12,266	\$ 7,595	\$ 10,623	\$ 8,155	\$ 13,816	\$ 16,882	\$ 10,820	\$ 18,137	\$ 16,584	\$ 15,600	\$ 139,483
Recreation	\$	1,205	\$ 5,110	\$ 77,675	\$ 25,558	\$ 16,407	\$ 12,221	\$ 7,685	\$ 4,960	\$ 4,324	\$ 8,363	\$ 1,059	\$ 1,084	\$ 165,651
Administrative	\$	10,688	\$ 21,449	\$ 4,142	\$ 29,784	\$ 2,662	\$ 96,027	\$ 13,855	\$ 4,948	\$ 382,539	\$ 31,233	\$ 2,631	\$ 3,874	\$ 603,832
Miscellaneous/Adjustments	\$	-	\$ -	\$ 22,516	\$ -	\$ -	\$ 128	\$ 4,439	\$ 50,000	\$ -	\$ 7,055	\$ 65,229	\$ 9,569	\$ 158,935
Total	\$	168,508	\$ 821,338	\$ 354,597	\$ 262,220	\$ 1,044,871	\$ 1,118,266	\$ 243,330	\$ 862,728	\$ 622,842	\$ 390,038	\$ 679,469	\$ 228,806	\$ 6,797,013

Expenditures		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Wages & Overtime	\$	151,925	159,504	148,010	227,458	153,524	151,728	162,723	148,033	150,045	223,091	148,323	157,224	1,981,588
Payroll Taxes	\$	17,099	15,181	11,824	13,589	11,917	12,676	15,169	13,455	11,570	17,084	11,336	11,970	162,870
Health, Insurance, Pension, Wrk Comp	\$	87,827	109,506	175,961	96,465	(9,104)	212,181	96,120	111,536	232,837	(13,233)	184,585	182,258	1,466,939
Admin, Grants, Legal, Engineering	\$	67,849	88,429	48,802	106,481	90,557	111,405	80,339	127,650	174,409	51,773	102,412	127,076	1,177,182
Planning & Zoning Operations	\$	2,743	885	400	3,509	2,429	4,441	1,620	547	1,218	714	1,382	339	20,226
Public Safety	\$	-	14,536	4,768	4,768	-	-	76,000	-	146,863	-	-	-	246,935
Public Works Operations	\$	59,785	114,246	54,876	16,567	40,302	45,137	48,683	50,531	39,982	30,672	33,827	25,090	559,697
Parks & Recreation Operations	\$	2,831	7,996	1,453	37,178	10,115	37,385	50,797	39,923	23,054	17,778	13,486	586	242,582
Debt Service	\$	-	-	-	-	126,131	-	-	-	-	-	266,131	-	392,262
Transfers Out	\$	-	-	-	-	-	51,764	4,439	4,648	5,018	7,054	454,703	162,572	690,198
Other Expenses/Adjustments	\$	-	-	-	-	-	-	-	-	-	-	33,619	-	33,619
Total	\$	390,060	510,283	446,094	506,015	425,871	626,717	535,889	496,323	784,996	334,933	1,249,804	667,115	6,974,098

Revenue Less Expenditure	\$	(221,551)	311,056	(91,497)	(243,795)	619,000	491,549	(292,559)	366,405	(162,154)	55,105	(570,335)	(438,309)	(177,085)
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Liquidity By Fund	Fund	Fund Balance	Curr. Pd. Cash Flw	Total Cash Flow
As of December 31, 2025	General	\$ 8,742,598	\$ 103,074	\$ (329,875)
As of December 31, 2025	Recreation	\$ 735,651	\$ 2,553	\$ 129,407
As of December 31, 2025	Traffic Impact	\$ 239,380	\$ 771	\$ (23,571)
As of December 31, 2025	Street Light	\$ 80,035	\$ (9,938)	\$ (8,000)
As of December 31, 2025	Farmland	\$ 591,942	\$ 2,704	\$ 125,124
As of December 31, 2025	Sewer	\$ 843,902	\$ 39,879	\$ 68,746
As of December 31, 2025	Fire	\$ 138,819	\$ (5,507)	\$ 137,812
As of December 31, 2025	ESLT	\$ 904,849	\$ 2,145	\$ 218,737
As of December 31, 2025	Equipment	\$ 76,781	\$ (96,956)	\$ (403,337)
As of December 31, 2025	Liq Fuels	\$ 41,304	\$ (517,986)	\$ 28,178
As of December 31, 2025	Capital	\$ 487,381	\$ (147,631)	\$ (5,020,919)
-	Total	\$ 12,882,642	\$ (626,894)	\$ (5,077,699)



CASH FLOW STATEMENT		Summary	Fiscal Year 2025										North Whitehall Township, PA	
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total FY
Starting Cash	\$	17,960,279	\$ 17,138,883	\$ 17,049,914	\$ 16,489,504	\$ 16,633,730	\$ 17,311,211	\$ 18,090,670	\$ 16,572,217	\$ 16,458,550	\$ 15,203,090	\$ 14,576,197	\$ 14,223,708	\$ -
Revenues	\$	569,869	\$ 983,296	\$ 564,448	\$ 1,123,567	\$ 1,482,018	\$ 15,513,692	\$ 866,096	\$ 1,421,300	\$ 1,350,169	\$ 768,307	\$ 3,992,919	\$ 831,426	\$ 29,467,107
Expenditures	\$	(1,391,265)	\$ (1,072,265)	\$ (1,124,858)	\$ (979,341)	\$ (804,600)	\$ (14,734,233)	\$ (2,384,548)	\$ (1,534,967)	\$ (2,605,629)	\$ (1,395,201)	\$ (4,345,408)	\$ (2,172,492)	\$ (34,544,806)
Ending Cash Balance	\$	17,138,883	\$ 17,049,914	\$ 16,489,504	\$ 16,633,730	\$ 17,311,149	\$ 18,090,670	\$ 16,572,217	\$ 16,458,550	\$ 15,203,090	\$ 14,576,197	\$ 14,223,708	\$ 12,882,642	\$ -
Cash Flow	\$	(821,396)	\$ (88,968)	\$ (560,410)	\$ 144,226	\$ 677,418	\$ 779,459	\$ (1,518,453)	\$ (113,667)	\$ (1,255,460)	\$ (626,894)	\$ (352,489)	\$ (1,341,066)	\$ (5,077,699)

CASH FLOW STATEMENT		By Fund	Fiscal Year 2025											
GF/ GTS/Rsrv/Payroll/FSA - 01		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total FY
Starting Cash	\$	9,072,473	\$ 8,776,623	\$ 9,239,275	\$ 8,954,111	\$ 8,690,882	\$ 9,437,990	\$ 10,064,480	\$ 9,688,926	\$ 10,022,279	\$ 9,632,141	\$ 9,735,215	\$ 9,172,068	\$ -
Revenues	\$	501,397	\$ 929,434	\$ 511,511	\$ 417,448	\$ 1,188,976	\$ 13,680,619	\$ 801,484	\$ 1,310,165	\$ 1,154,659	\$ 674,918	\$ 3,510,771	\$ 335,081	\$ 25,016,461
Expenditures	\$	(797,247)	\$ (466,782)	\$ (796,675)	\$ (680,677)	\$ (441,868)	\$ (13,054,128)	\$ (1,177,039)	\$ (976,811)	\$ (1,544,797)	\$ (571,844)	\$ (4,073,917)	\$ (764,552)	\$ (25,346,336)
Ending Cash Balance	\$	8,776,623	\$ 9,239,275	\$ 8,954,111	\$ 8,690,882	\$ 9,437,990	\$ 10,064,480	\$ 9,688,926	\$ 10,022,279	\$ 9,632,141	\$ 9,735,215	\$ 9,172,068	\$ 8,742,598	\$ -
Cash Flow	\$	(295,850)	\$ 462,652	\$ (285,164)	\$ (263,229)	\$ 747,108	\$ 626,491	\$ (375,555)	\$ 333,353	\$ (390,138)	\$ 103,074	\$ (563,146)	\$ (429,470)	\$ (329,875)
Street Light Tax Fund - 02		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total FY
Starting Cash	\$	88,036	\$ 87,827	\$ 82,490	\$ 77,296	\$ 72,217	\$ 78,052	\$ 111,487	\$ 107,232	\$ 104,198	\$ 99,584	\$ 89,646	\$ 89,874	\$ -
Revenues	\$	4,924	\$ 15	\$ 13	\$ 12	\$ 10,991	\$ 38,457	\$ 726	\$ 1,897	\$ 317	\$ 219	\$ 228	\$ 539	\$ 58,339
Expenditures	\$	(5,132)	\$ (5,352)	\$ (5,207)	\$ (5,091)	\$ (5,156)	\$ (5,023)	\$ (4,981)	\$ (4,931)	\$ (4,931)	\$ (10,158)	\$ -	\$ (10,377)	\$ (66,339)
Ending Cash Balance	\$	87,827	\$ 82,490	\$ 77,296	\$ 72,217	\$ 78,052	\$ 111,487	\$ 107,232	\$ 104,198	\$ 99,584	\$ 89,646	\$ 89,874	\$ 80,035	\$ -
Cash Flow	\$	(209)	\$ (5,337)	\$ (5,194)	\$ (5,079)	\$ 5,835	\$ 33,435	\$ (4,255)	\$ (3,034)	\$ (4,614)	\$ (9,938)	\$ 228	\$ (9,839)	\$ (8,000)
Recreation Fund & GTS - 03		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total FY
Starting Cash	\$	606,243	\$ 607,828	\$ 609,223	\$ 609,196	\$ 610,695	\$ 685,575	\$ 676,325	\$ 670,236	\$ 659,892	\$ 728,710	\$ 731,263	\$ 733,651	\$ -
Revenues	\$	1,584	\$ 1,395	\$ 1,549	\$ 1,499	\$ 74,879	\$ 1,104,442	\$ 2,264	\$ 2,264	\$ 169,350	\$ 2,553	\$ 2,389	\$ 2,400	\$ 1,366,568
Expenditures	\$	-	\$ -	\$ (1,576)	\$ -	\$ -	\$ (1,113,692)	\$ (8,353)	\$ (12,608)	\$ (100,532)	\$ -	\$ -	\$ (400)	\$ (1,237,161)
Ending Cash Balance	\$	607,828	\$ 609,223	\$ 609,196	\$ 610,695	\$ 685,575	\$ 676,325	\$ 670,236	\$ 659,892	\$ 728,710	\$ 731,263	\$ 733,651	\$ 735,651	\$ -
Cash Flow	\$	1,584	\$ 1,395	\$ (27)	\$ 1,499	\$ 74,879	\$ (9,250)	\$ (6,089)	\$ (10,344)	\$ 68,818	\$ 2,553	\$ 2,389	\$ 2,000	\$ 129,407
Farmland Preservation Fund -04		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total FY
Starting Cash	\$	466,818	\$ 470,973	\$ 472,497	\$ 474,213	\$ 475,921	\$ 457,261	\$ 569,079	\$ 573,065	\$ 581,382	\$ 583,931	\$ 586,635	\$ 588,962	\$ -
Revenues	\$	4,275	\$ 1,523	\$ 1,717	\$ 1,708	\$ 34,033	\$ 113,818	\$ 3,986	\$ 8,317	\$ 2,549	\$ 2,764	\$ 2,327	\$ 2,980	\$ 179,997
Expenditures	\$	(120)	\$ -	\$ -	\$ -	\$ (52,693)	\$ (2,000)	\$ -	\$ -	\$ -	\$ (60)	\$ -	\$ -	\$ (54,873)
Ending Cash Balance	\$	470,973	\$ 472,497	\$ 474,213	\$ 475,921	\$ 457,261	\$ 569,079	\$ 573,065	\$ 581,382	\$ 583,931	\$ 586,635	\$ 588,962	\$ 591,942	\$ -
Cash Flow	\$	4,155	\$ 1,523	\$ 1,717	\$ 1,708	\$ (18,660)	\$ 111,818	\$ 3,986	\$ 8,317	\$ 2,549	\$ 2,704	\$ 2,327	\$ 2,980	\$ 125,124
Traffic Impact Fund - 05		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total FY
Starting Cash	\$	262,951	\$ 263,893	\$ 231,672	\$ 230,606	\$ 230,767	\$ 231,601	\$ 232,407	\$ 233,244	\$ 230,975	\$ 237,135	\$ 237,906	\$ 238,645	\$ -
Revenues	\$	942	\$ 770	\$ 820	\$ 796	\$ 834	\$ 806	\$ 837	\$ 813	\$ 6,161	\$ 771	\$ 739	\$ 735	\$ 15,023
Expenditures	\$	-	\$ (32,991)	\$ (1,886)	\$ (636)	\$ -	\$ -	\$ -	\$ (3,083)	\$ -	\$ -	\$ -	\$ -	\$ (38,595)
Ending Cash Balance	\$	263,893	\$ 231,672	\$ 230,606	\$ 230,767	\$ 231,601	\$ 232,407	\$ 233,244	\$ 230,975	\$ 237,135	\$ 237,906	\$ 238,645	\$ 239,380	\$ -
Cash Flow	\$	942	\$ (32,221)	\$ (1,066)	\$ 161	\$ 834	\$ 806	\$ 837	\$ (2,270)	\$ 6,161	\$ 771	\$ 739	\$ 735	\$ (23,571)

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Public Sewer Fund - 08	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total FY
Starting Cash	\$ 775,156	\$ 807,969	\$ 820,511	\$ 800,194	\$ 817,034	\$ 827,508	\$ 801,322	\$ 830,366	\$ 840,752	\$ 819,427	\$ 859,305	\$ 868,083	\$ -
Revenues	\$ 35,021	\$ 12,542	\$ 16,322	\$ 32,155	\$ 10,474	\$ 6,236	\$ 35,764	\$ 10,505	\$ 7,434	\$ 46,920	\$ 18,778	\$ 5,741	\$ 237,891
Expenditures	\$ (2,208)	\$ -	\$ (36,639)	\$ (15,315)	\$ -	\$ (32,422)	\$ (6,721)	\$ (119)	\$ (28,759)	\$ (7,042)	\$ (10,000)	\$ (29,922)	\$ (169,145)
Ending Cash Balance	\$ 807,969	\$ 820,511	\$ 800,194	\$ 817,034	\$ 827,508	\$ 801,322	\$ 830,366	\$ 840,752	\$ 819,427	\$ 859,305	\$ 868,083	\$ 843,902	\$ -
Cash Flow	\$ 32,813	\$ 12,542	\$ (20,317)	\$ 16,840	\$ 10,474	\$ (26,186)	\$ 29,043	\$ 10,386	\$ (21,325)	\$ 39,879	\$ 8,778	\$ (24,181)	\$ 68,746
Fire Fund - 09	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total FY
Starting Cash	\$ 1,007	\$ 1,010	\$ 21,071	\$ 21,147	\$ 21,220	\$ 166,747	\$ 665,550	\$ 480,099	\$ 411,072	\$ 394,111	\$ 388,604	\$ 376,093	\$ -
Revenues	\$ 4	\$ 20,061	\$ 75	\$ 73	\$ 145,528	\$ 503,889	\$ 8,717	\$ 28,307	\$ 3,024	\$ 3,923	\$ 2,299	\$ 5,212	\$ 721,112
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,086)	\$ (194,169)	\$ (97,333)	\$ (19,986)	\$ (9,431)	\$ (14,809)	\$ (242,487)	\$ (583,300)
Ending Cash Balance	\$ 1,010	\$ 21,071	\$ 21,147	\$ 21,220	\$ 166,747	\$ 665,550	\$ 480,099	\$ 411,072	\$ 394,111	\$ 388,604	\$ 376,093	\$ 138,819	\$ -
Cash Flow	\$ 4	\$ 20,061	\$ 75	\$ 73	\$ 145,528	\$ 498,803	\$ (185,452)	\$ (69,026)	\$ (16,961)	\$ (5,507)	\$ (12,511)	\$ (237,274)	\$ 137,812
Road Machinery Fund - 31	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total FY
Starting Cash	\$ 480,118	\$ 481,837	\$ 483,396	\$ 485,120	\$ 486,798	\$ 488,557	\$ 490,258	\$ 362,906	\$ 414,338	\$ 385,619	\$ 288,663	\$ 289,560	\$ -
Revenues	\$ 1,719	\$ 1,558	\$ 1,725	\$ 1,677	\$ 1,759	\$ 1,701	\$ 1,318	\$ 51,432	\$ 1,281	\$ 31,296	\$ 897	\$ 100,809	\$ 197,173
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (128,670)	\$ -	\$ (30,000)	\$ (128,252)	\$ -	\$ (313,588)	\$ (600,510)
Ending Cash Balance	\$ 481,837	\$ 483,396	\$ 485,120	\$ 486,798	\$ 488,557	\$ 490,258	\$ 362,906	\$ 414,338	\$ 385,619	\$ 288,663	\$ 289,560	\$ 76,781	\$ -
Cash Flow	\$ 1,719	\$ 1,558	\$ 1,725	\$ 1,677	\$ 1,759	\$ 1,701	\$ (127,352)	\$ 51,432	\$ (28,719)	\$ (96,956)	\$ 897	\$ (212,779)	\$ (403,337)
Emerg. Serv. Long Term Cap. Fund - 34	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total FY
Starting Cash	\$ 686,112	\$ 688,569	\$ 590,530	\$ 592,637	\$ 597,208	\$ 599,367	\$ 653,254	\$ 655,608	\$ 657,918	\$ 660,049	\$ 662,194	\$ 664,251	\$ -
Revenues	\$ 2,457	\$ 1,961	\$ 2,107	\$ 4,572	\$ 2,158	\$ 53,887	\$ 2,354	\$ 2,311	\$ 2,131	\$ 2,145	\$ 2,057	\$ 240,597	\$ 318,737
Expenditures	\$ -	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100,000)
Ending Cash Balance	\$ 688,569	\$ 590,530	\$ 592,637	\$ 597,208	\$ 599,367	\$ 653,254	\$ 655,608	\$ 657,918	\$ 660,049	\$ 662,194	\$ 664,251	\$ 904,849	\$ -
Cash Flow	\$ 2,457	\$ (98,039)	\$ 2,107	\$ 4,572	\$ 2,158	\$ 53,887	\$ 2,354	\$ 2,311	\$ 2,131	\$ 2,145	\$ 2,057	\$ 240,597	\$ 218,737
State Liquid Fuel Hwy Aid Fund - 35	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total FY
Starting Cash	\$ 13,126	\$ 4,408	\$ 4,408	\$ 4,409	\$ 655,976	\$ 656,032	\$ 640,682	\$ 640,737	\$ 590,789	\$ 590,838	\$ 72,852	\$ 41,301	\$ -
Revenues	\$ 1	\$ 0	\$ 0	\$ 651,567	\$ 56	\$ 54	\$ 54	\$ 53	\$ 49	\$ 20	\$ 5	\$ 4	\$ 651,862
Expenditures	\$ (8,719)	\$ -	\$ -	\$ -	\$ -	\$ (15,403)	\$ -	\$ (50,000)	\$ -	\$ (518,006)	\$ (31,556)	\$ -	\$ (623,684)
Ending Cash Balance	\$ 4,408	\$ 4,408	\$ 4,409	\$ 655,976	\$ 656,032	\$ 640,682	\$ 640,737	\$ 590,789	\$ 590,838	\$ 72,852	\$ 41,301	\$ 41,304	\$ -
Cash Flow	\$ (8,718)	\$ 0	\$ 0	\$ 651,567	\$ 56	\$ (15,349)	\$ 54	\$ (49,947)	\$ 49	\$ (517,986)	\$ (31,551)	\$ 4	\$ 28,178
Capital Fund - 40	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total FY
Starting Cash	\$ 5,508,238	\$ 4,947,944	\$ 4,494,841	\$ 4,240,575	\$ 3,975,012	\$ 3,682,522	\$ 3,185,826	\$ 2,329,800	\$ 1,944,956	\$ 1,071,545	\$ 923,915	\$ 1,161,219	\$ -
Revenues	\$ 17,546	\$ 14,036	\$ 28,610	\$ 12,059	\$ 12,330	\$ 9,785	\$ 8,590	\$ 5,237	\$ 3,214	\$ 2,779	\$ 452,430	\$ 137,328	\$ 703,943
Expenditures	\$ (577,839)	\$ (467,140)	\$ (282,876)	\$ (277,622)	\$ (304,882)	\$ (506,480)	\$ (864,616)	\$ (390,082)	\$ (876,625)	\$ (150,409)	\$ (215,125)	\$ (811,166)	\$ (5,724,863)
Ending Cash Balance	\$ 4,947,944	\$ 4,494,841	\$ 4,240,575	\$ 3,975,012	\$ 3,682,459	\$ 3,185,826	\$ 2,329,800	\$ 1,944,956	\$ 1,071,545	\$ 923,915	\$ 1,161,219	\$ 487,381	\$ -
Cash Flow	\$ (560,294)	\$ (453,103)	\$ (254,266)	\$ (265,563)	\$ (292,553)	\$ (496,695)	\$ (856,026)	\$ (384,845)	\$ (873,411)	\$ (147,631)	\$ 237,304	\$ (673,838)	\$ (5,020,919)

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General Fund Capital Analysis	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total General Fund Cash	\$ 8,776,623	\$ 9,239,275	\$ 8,954,111	\$ 8,690,882	\$ 9,437,990	\$ 10,064,480	\$ 9,688,926	\$ 10,022,279	\$ 9,632,141	\$ 9,735,215	\$ 9,172,068	\$ 8,742,598
Restricted: Checking Balance	\$ (294,733)	\$ (732,937)	\$ (419,976)	\$ (130,281)	\$ (849,487)	\$ (579,635)	\$ (568,553)	\$ (568,896)	\$ (546,958)	\$ (618,762)	\$ (944,894)	\$ (510,041)
Restricted: Escrow Acct Liabilities	\$ (498,669)	\$ (493,794)	\$ (492,041)	\$ (472,789)	\$ (475,058)	\$ (464,971)	\$ (450,416)	\$ (405,701)	\$ (312,993)	\$ (393,300)	\$ (373,000)	\$ (320,238)
Restricted: Minimum Fund Balance	\$ (4,017,000)	\$ (4,017,000)	\$ (4,017,000)	\$ (4,084,000)	\$ (4,084,000)	\$ (4,084,000)	\$ (4,304,934)	\$ (4,304,934)	\$ (4,304,934)	\$ (4,304,934)	\$ (4,304,934)	\$ (4,458,076)
Unrestricted General Fund Capital	\$ 3,966,221	\$ 3,995,544	\$ 4,025,094	\$ 4,003,811	\$ 4,029,445	\$ 4,935,874	\$ 4,365,022	\$ 4,742,747	\$ 4,467,256	\$ 4,418,218	\$ 3,549,241	\$ 3,454,244