Last Updated 07/06/2026 S. O'Neill

NORTH WHITEHALL TOWNSHIP 2026 FINANCIAL STATEMENT

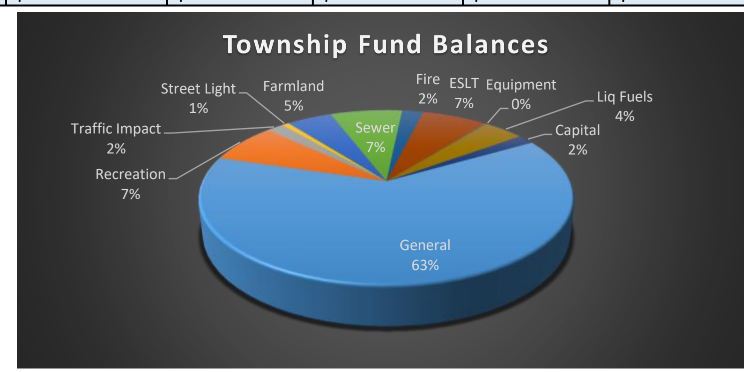
INCOME STATEMENT — General Fund — Fiscal Year 2026

Revenues	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Real Estate Tax	$ 14,474	$ 472	$ 10,044	$ 104,291	$ 233,378	$ 598,159	$ -	$ -	$ -	$ -	$ -	$ -	$ 960,818
Earned Income Tax	$ 135,766	$ 569,480	$ 210,906	$ 190,513	$ 577,545	$ 198,477	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,882,687
Local Services Tax	$ 24,381	$ 26,692	$ 2,517	$ 9,600	$ 43,141	$ 3,993	$ -	$ -	$ -	$ -	$ -	$ -	$ 110,325
Realty Transfer Tax	$ 43,270	$ 28,878	$ 14,171	$ 41,846	$ 34,923	$ 47,812	$ -	$ -	$ -	$ -	$ -	$ -	$ 210,900
Cable Franchise Fee	$ 35,777	$ 7,392	$ -	$ -	$ 43,605	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 86,774
Interest	$ 5,971	$ 21,590	$ 4,754	$ 4,607	$ 20,923	$ 6,484	$ -	$ -	$ -	$ -	$ -	$ -	$ 64,330
Zoning and Permits	$ 8,599	$ 7,271	$ 9,595	$ 31,184	$ 23,006	$ 17,966	$ -	$ -	$ -	$ -	$ -	$ -	$ 97,621
Recreation	$ 2,930	$ 14,935	$ 88,637	$ 26,193	$ 23,119	$ 8,893	$ -	$ -	$ -	$ -	$ -	$ -	$ 164,707
Administrative	$ 10,395	$ 8,924	$ 68,781	$ 2,014	$ 36,511	$ 120,527	$ -	$ -	$ -	$ -	$ -	$ -	$ 247,152
Miscellaneous/Adjustments	$ -	$ -	$ -	$ -	$ -	$ (5,000)	$ -	$ -	$ -	$ -	$ -	$ -	$ (5,000)
Total	**$ 281,563**	**$ 685,635**	**$ 409,405**	**$ 410,247**	**$ 1,036,150**	**$ 997,312**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,820,313**

Expenditures	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Wages & Overtime	$ 171,491	$ 171,189	$ 160,915	$ 228,050	$ 152,487	$ 154,784	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,038,916
Payroll Taxes	$ 17,222	$ 14,524	$ 12,407	$ 18,193	$ 11,801	$ 12,829	$ -	$ -	$ -	$ -	$ -	$ -	$ 86,976
Health, Insurance, Pension, Wrk Comp	$ 106,250	$ 97,808	$ 201,318	$ 90,952	$ 103,871	$ 111,902	$ -	$ -	$ -	$ -	$ -	$ -	$ 712,101
Admin, Grants, Legal, Engineering	$ 161,494	$ 132,531	$ 75,726	$ 110,508	$ 21,504	$ 61,627	$ -	$ -	$ -	$ -	$ -	$ -	$ 563,390
Planning & Zoning Operations	$ 2,264	$ 4,890	$ 542	$ 2,109	$ 16,483	$ 1,623	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,911
Public Safety	$ -	$ 5,000	$ -	$ 69,669	$ 75,762	$ 76,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 226,431
Public Works Operations	$ 161,215	$ 94,875	$ 19,389	$ 76,344	$ 46,801	$ 33,234	$ -	$ -	$ -	$ -	$ -	$ -	$ 431,858
Recreation Operations	$ 4,013	$ 11,979	$ 1,949	$ 44,374	$ 587	$ 37,322	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,224
Debt Service	$ -	$ -	$ -	$ -	$ 137,107	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 137,107
Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Expenses/Adjustments	$ -	$ -	$ -	$ (75,000)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (75,000)
Total	**$ 623,949**	**$ 532,796**	**$ 472,246**	**$ 565,199**	**$ 566,403**	**$ 489,321**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,249,914**

Revenue Less Expenditure	**$ (342,386)**	**$ 152,839**	**$ (62,841)**	**$ (154,952)**	**$ 469,747**	**$ 507,991**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 570,400**

Liquidity By Fund	Fund	Fund Balance	Curr. Pd. Cash Flw	Total Cash Flow
As of June 30, 2026	General	$ 9,312,924	$ 267,792	$ 570,326
As of June 30, 2026	Recreation	$ 1,086,653	$ (15,226)	$ 351,002
As of June 30, 2026	Traffic Impact	$ 262,314	$ 798	$ 22,934
As of June 30, 2026	Street Light	$ 103,592	$ 6,380	$ 23,557
As of June 30, 2026	Farmland	$ 695,681	$ 38,788	$ 103,739
As of June 30, 2026	Sewer	$ 1,094,764	$ (13,141)	$ 250,862
As of June 30, 2026	Fire	$ 324,708	$ (17,551)	$ 185,890
As of June 30, 2026	ESLT	$ 997,184	$ 78,593	$ 92,336
As of June 30, 2026	Equipment	$ 34,879	$ (44,845)	$ (41,902)
As of June 30, 2026	Liq Fuels	$ 610,670	$ 52	$ 569,366
As of June 30, 2026	Capital	$ 257,258	$ (50,799)	$ (230,123)
-	**Total**	**$ 14,780,627**	**$ 250,840**	**$ 1,897,985**



CASH FLOW STATEMENT	Summary	Fiscal Year 2026										North Whitehall Township, PA	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total FY
Starting Cash	$ 12,882,642	$ 13,195,005	$ 13,045,467	$ 13,432,660	$ 13,482,584	$ 13,733,424	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Revenues	$ 2,443,722	$ 858,744	$ 1,418,474	$ 1,108,471	$ 1,562,641	$ 2,831,988	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,224,039
Expenditures	$ (2,131,359)	$ (1,008,281)	$ (1,031,281)	$ (1,058,547)	$ (1,311,801)	$ (1,784,785)	$ -	$ -	$ -	$ -	$ -	$ -	$ (8,326,054)
Ending Cash Balance	$ 13,195,005	$ 13,045,467	$ 13,432,660	$ 13,482,584	$ 13,733,424	$ 14,780,627	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cash Flow	$ 312,363	$ (149,538)	$ 387,193	$ 49,924	$ 250,840	$ 1,047,203	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,897,985

CASH FLOW STATEMENT	By Fund	Fiscal Year 2026											
GF/GTS/Rsrv/Payroll/FSA - 01	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total FY
Starting Cash	$ 8,742,598	$ 8,473,751	$ 8,462,234	$ 8,289,058	$ 8,348,039	$ 8,615,830	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Revenues	$ 1,363,031	$ 829,684	$ 540,880	$ 774,981	$ 1,146,514	$ 2,258,090	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,913,180
Expenditures	$ (1,631,878)	$ (841,201)	$ (714,057)	$ (715,999)	$ (878,722)	$ (1,560,996)	$ -	$ -	$ -	$ -	$ -	$ -	$ (6,342,854)
Ending Cash Balance	$ 8,473,751	$ 8,462,234	$ 8,289,058	$ 8,348,039	$ 8,615,830	$ 9,312,924	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cash Flow	$ (268,847)	$ (11,517)	$ (173,177)	$ 58,981	$ 267,792	$ 697,094	$ -	$ -	$ -	$ -	$ -	$ -	$ 570,326
Street Light Tax Fund - 02	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total FY
Starting Cash	$ 80,035	$ 75,675	$ 75,681	$ 70,425	$ 64,946	$ 71,326	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Revenues	$ 1,087	$ 6	$ 260	$ 5	$ 11,686	$ 37,672	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,715
Expenditures	$ (5,447)	$ -	$ (5,516)	$ (5,484)	$ (5,306)	$ (5,406)	$ -	$ -	$ -	$ -	$ -	$ -	$ (27,159)
Ending Cash Balance	$ 75,675	$ 75,681	$ 70,425	$ 64,946	$ 71,326	$ 103,592	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cash Flow	$ (4,360)	$ 6	$ (5,257)	$ (5,478)	$ 6,380	$ 32,266	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,557
Recreation Fund & GTS - 03	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total FY
Starting Cash	$ 735,651	$ 1,056,139	$ 1,059,128	$ 1,045,430	$ 1,111,586	$ 1,096,360	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Revenues	$ 620,488	$ 2,989	$ 73,262	$ 212,980	$ 3,367	$ 3,286	$ -	$ -	$ -	$ -	$ -	$ -	$ 916,373
Expenditures	$ (300,000)	$ -	$ (86,960)	$ (146,823)	$ (18,593)	$ (12,994)	$ -	$ -	$ -	$ -	$ -	$ -	$ (565,371)
Ending Cash Balance	$ 1,056,139	$ 1,059,128	$ 1,045,430	$ 1,111,586	$ 1,096,360	$ 1,086,653	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cash Flow	$ 320,488	$ 2,989	$ (13,698)	$ 66,157	$ (15,226)	$ (9,707)	$ -	$ -	$ -	$ -	$ -	$ -	$ 351,002
Farmland Preservation Fund -04	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total FY
Starting Cash	$ 591,942	$ 595,876	$ 597,521	$ 549,633	$ 550,744	$ 589,532	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Revenues	$ 3,934	$ 1,644	$ 1,857	$ 1,908	$ 38,788	$ 106,149	$ -	$ -	$ -	$ -	$ -	$ -	$ 154,281
Expenditures	$ -	$ -	$ (49,745)	$ (798)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (50,543)
Ending Cash Balance	$ 595,876	$ 597,521	$ 549,633	$ 550,744	$ 589,532	$ 695,681	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cash Flow	$ 3,934	$ 1,644	$ (47,887)	$ 1,110	$ 38,788	$ 106,149	$ -	$ -	$ -	$ -	$ -	$ -	$ 103,739
Traffic Impact Fund - 05	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total FY
Starting Cash	$ 239,380	$ 249,722	$ 250,411	$ 251,181	$ 260,731	$ 261,529	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Revenues	$ 10,343	$ 689	$ 769	$ 9,550	$ 798	$ 785	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,934
Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ending Cash Balance	$ 249,722	$ 250,411	$ 251,181	$ 260,731	$ 261,529	$ 262,314	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cash Flow	$ 10,343	$ 689	$ 769	$ 9,550	$ 798	$ 785	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,934

Public Sewer Fund - 08	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total FY
Starting Cash	$ 843,902	$ 1,069,185	$ 1,079,327	$ 1,055,324	$ 1,091,801	$ 1,078,660	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Revenues	$ 226,049	$ 10,279	$ 8,268	$ 36,662	$ 53,422	$ 16,104	$ -	$ -	$ -	$ -	$ -	$ -	$ 350,784
Expenditures	$ (766)	$ (138)	$ (32,270)	$ (185)	$ (66,563)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (99,922)
Ending Cash Balance	$ 1,069,185	$ 1,079,327	$ 1,055,324	$ 1,091,801	$ 1,078,660	$ 1,094,764	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cash Flow	$ 225,283	$ 10,141	$ (24,002)	$ 36,477	$ (13,141)	$ 16,104	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,862

Fire Fund - 09	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total FY
Starting Cash	$ 138,819	$ 122,525	$ 102,276	$ 88,278	$ 134,216	$ 116,665	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Revenues	$ 9,763	$ 109	$ 1,185	$ 64,807	$ 168,939	$ 406,741	$ -	$ -	$ -	$ -	$ -	$ -	$ 651,543
Expenditures	$ (26,056)	$ (20,358)	$ (15,183)	$ (18,868)	$ (186,490)	$ (198,698)	$ -	$ -	$ -	$ -	$ -	$ -	$ (465,653)
Ending Cash Balance	$ 122,525	$ 102,276	$ 88,278	$ 134,216	$ 116,665	$ 324,708	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cash Flow	$ (16,293)	$ (20,249)	$ (13,998)	$ 45,939	$ (17,551)	$ 208,043	$ -	$ -	$ -	$ -	$ -	$ -	$ 185,890

Road Machinery Fund - 31	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total FY
Starting Cash	$ 76,781	$ 82,124	$ 92,320	$ 92,604	$ 79,620	$ 34,774	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Revenues	$ 5,343	$ 10,196	$ 284	$ 4,516	$ 155	$ 104	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,598
Expenditures	$ -	$ -	$ -	$ (17,500)	$ (45,000)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (62,500)
Ending Cash Balance	$ 82,124	$ 92,320	$ 92,604	$ 79,620	$ 34,774	$ 34,879	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cash Flow	$ 5,343	$ 10,196	$ 284	$ (12,984)	$ (44,845)	$ 104	$ -	$ -	$ -	$ -	$ -	$ -	$ (41,902)

Emerg. Serv. Long Term Cap. Fund - 34	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total FY
Starting Cash	$ 904,849	$ 907,592	$ 910,096	$ 912,892	$ 915,607	$ 994,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Revenues	$ 2,743	$ 2,504	$ 2,796	$ 2,715	$ 78,593	$ 2,985	$ -	$ -	$ -	$ -	$ -	$ -	$ 92,336
Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Ending Cash Balance	$ 907,592	$ 910,096	$ 912,892	$ 915,607	$ 994,200	$ 997,184	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cash Flow	$ 2,743	$ 2,504	$ 2,796	$ 2,715	$ 78,593	$ 2,985	$ -	$ -	$ -	$ -	$ -	$ -	$ 92,336

State Liquid Fuel Hwy Aid Fund - 35	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total FY
Starting Cash	$ 41,304	$ 41,308	$ 41,311	$ 685,515	$ 610,568	$ 610,620	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Revenues	$ 4	$ 3	$ 644,204	$ 53	$ 52	$ 50	$ -	$ -	$ -	$ -	$ -	$ -	$ 644,366
Expenditures	$ -	$ -	$ -	$ (75,000)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (75,000)
Ending Cash Balance	$ 41,308	$ 41,311	$ 685,515	$ 610,568	$ 610,620	$ 610,670	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cash Flow	$ 4	$ 3	$ 644,204	$ (74,947)	$ 52	$ 50	$ -	$ -	$ -	$ -	$ -	$ -	$ 569,366

Capital Fund - 40	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total FY
Starting Cash	$ 487,381	$ 521,107	$ 375,162	$ 392,321	$ 314,726	$ 263,927	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Revenues	$ 200,937	$ 640	$ 144,709	$ 294	$ 60,328	$ 22	$ -	$ -	$ -	$ -	$ -	$ -	$ 406,930
Expenditures	$ (167,211)	$ (146,584)	$ (127,550)	$ (77,889)	$ (111,127)	$ (6,691)	$ -	$ -	$ -	$ -	$ -	$ -	$ (637,053)
Ending Cash Balance	$ 521,107	$ 375,162	$ 392,321	$ 314,726	$ 263,927	$ 257,258	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cash Flow	$ 33,726	$ (145,944)	$ 17,159	$ (77,595)	$ (50,799)	$ (6,669)	$ -	$ -	$ -	$ -	$ -	$ -	$ (230,123)

General Fund Capital Analysis	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total General Fund Cash	$ 8,473,751	$ 8,462,234	$ 8,289,058	$ 8,348,039	$ 8,615,830	$ 9,312,924	$ -	$ -	$ -	$ -	$ -	$ -
Restricted: Checking Balance	$ (834,759)	$ (801,085)	$ (624,211)	$ (679,454)	$ (925,870)	$ (616,449)	$ -	$ -	$ -	$ -	$ -	$ -
Restricted: Escrow Acct Liabilities	$ (482,620)	$ (428,889)	$ (443,666)	$ (435,198)	$ (356,328)	$ (311,435)	$ -	$ -	$ -	$ -	$ -	$ -
Restricted: Minimum Fund Balance	$ (3,785,377)	$ (3,785,377)	$ (3,785,377)	$ (3,785,377)	$ (3,785,377)	$ (3,785,377)	$ -	$ -	$ -	$ -	$ -	$ -
Unrestricted General Fund Capital	**$ 3,370,996**	**$ 3,446,883**	**$ 3,435,803**	**$ 3,448,010**	**$ 3,548,255**	**$ 4,599,663**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**