

INDEPENDENT AUDITORS' REPORT
JESSUP TOWNSHIP, PENNSYLVANIA

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE YEAR ENDED DECEMBER 31, 2025
GENERAL FUND

REVENUES:

State Revenue	\$ 255,035
Real estate taxes	121,788
Earned income taxes	102,992
Other revenues	26,895
Interest earnings	23,921
Real estate transfer tax	9,852
Rents and Royalties	5,725
Charges for services	4,961
Fines and forfeits	1,370
Licenses and permits	<u>75</u>
TOTAL REVENUES	552,614

GOVERNMENTAL EXPENDITURES:

General government	271,731
Highways and streets	\$ 205,595
Insurance, payroll taxes and employee benefits	65,402
Public safety	23,318
Public works - sanitation	7,135
Total culture and recreation	3,910
Other public works enterprise	<u>500</u>

TOTAL GOVERNMENTAL EXPENDITURES 577,591

EXCESS EXPENDITURES OVER REVENUES (24,979)

NET POSITION - JANUARY 1, 2025 1,029,793

NET POSITION - DECEMBER 31, 2025 \$ 1,004,816

The detailed audit reports setting forth the opinion for the Township's independent certified public accountant is available for inspection at the Township's office in Jessup, Pennsylvania.