

FINANCIAL REPORT OF GLEN HOPE BOROUGH

January 1, 2025 – December 31, 2025

GENERAL FUND & SAVINGS

RECEIPTS

Cash Balance – January 1, 2025	52,176.68
Receipts	44,014.64
TOTAL Receipts and Balances	96,191.32

EXPENDITURES

Cash Balance – December 31, 2025	55,314.70
Expenditures	40,876.62
TOTAL Receipts and Balances	96,191.32

STATE FUND

RECEIPTS

Cash Balance – January 1, 2025	37,815.53
Receipts	14,391.78
TOTAL Receipts and Balances	52,207.31

EXPENDITURES

Cash Balance – December 31, 2025	40,362.16
Expenditures	11,845.15
TOTAL Expenditures and Balances	52,207.31

Auditors: Nancy K. Feters, Mary Kay Peachman,
December Adams

4/28/2026