

Windham Township

Bradford County

2025 Audit Report

General Fund

Cash on Hand January 1, 2025	\$334,235.00
Total Revenues	\$409,827.00
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	\$744,062.00
Total Expenditures	\$466,083.00
Uncleared Transactions	-\$361.00
Cash on hand December 31, 2025	\$278,340.00
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	\$744,062.00
Revenue over Expenditures	-\$56,256.00

State Fund

Cash on Hand January 1, 2025	\$30,857.00
Total Revenues	\$171,743.00
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	\$202,600.00
Total Expenditures	\$184,666.00
Cash on hand December 31, 2025	\$17,934.00
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	\$202,600.00
Revenue over Expenditures	-\$12,923.00