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12/19/24

Accrual Basis

Douglass Township, Montgomery County
Profit & Loss Budget Overview -American Rescue Fund
January through December 2025

	<u>Jan - Dec 25</u>
Ordinary Income/Expense	
Expense	
409 · Gen Govt Buildings & Plant	
409.70 · Building Purchase	18,625.00
Total 409 · Gen Govt Buildings & Plant	18,625.00
410 · Police	
410.740 · Capital Purchases - Equip	14,341.71
Total 410 · Police	14,341.71
Total Expense	32,966.71
Net Ordinary Income	-32,966.71
Net Income	<u><u>-32,966.71</u></u>