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11/18/25

Accrual Basis

Douglass Township, Montgomery County
Profit & Loss Budget Overview - Act 209 Fund
January through December 2026

	Jan - Dec 26
Ordinary Income/Expense	
Income	
341.00 · Interest Earnings	62,000.00
383.14 · Special Assessment Streets	94,164.64
Total Income	156,164.64
Gross Profit	156,164.64
Expense	
405 · Secretary/Clerk	
405.210 · Office Supplies	120.00
Total 405 · Secretary/Clerk	120.00
Total Expense	120.00
Net Ordinary Income	156,044.64
Net Income	156,044.64