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11/18/25

Accrual Basis

**Douglass Township, Montgomery County**  
**Profit & Loss Budget Overview - American Rescue Plan Act**  
January through December 2026

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	Jan - Dec 26
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	10,631.70
Total 410 · Police	10,631.70
Total Expense	29,256.70
Net Ordinary Income	-29,256.70
Net Income	-29,256.70