

Douglass Township, Montgomery County  
**Profit & Loss Budget Overview - Capital Reserve Fund**  
January through December 2026

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	Jan - Dec 26
Ordinary Income/Expense	
Income	
341.00 · Interest Earnings	13,500.00
Total Income	13,500.00
Gross Profit	13,500.00
Net Ordinary Income	13,500.00
Other Income/Expense	
Other Expense	
492.01 · Transfer to General Fund	62,438.00
Total Other Expense	62,438.00
Net Other Income	-62,438.00
Net Income	-48,938.00