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11/18/25

Accrual Basis

**Douglass Township, Montgomery County**  
**Profit & Loss Budget Overview - Employee Benefit Res Fund**  
 January through December 2026

	Jan - Dec 26
Ordinary Income/Expense	
Income	
341.00 · Interest Earnings	31,562.00
Total Income	31,562.00
Gross Profit	31,562.00
Expense	
405 · Secretary/Clerk	
405.210 · Office Supplies	55.00
Total 405 · Secretary/Clerk	55.00
487 · Employee Benefits - Retirees	
487.152 · Dental Insurance	4,810.80
487.155 · Eye Glasses	1,000.00
487.156 · Health/Hospitalization Ins	220,277.88
487.158 · Life Insurance	537.60
Total 487 · Employee Benefits - Retirees	226,626.28
Total Expense	226,681.28
Net Ordinary Income	-195,119.28
Other Income/Expense	
Other Income	
392.01 · Transfer from General Fund	185,000.00
Total Other Income	185,000.00
Net Other Income	185,000.00
Net Income	-10,119.28