12:05 PM 11/18/25 **Accrual Basis**

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

	Jan - Dec 26
Ordinary Income/Expense	
Income	
341.00 · Interest Earnings	7,256.00
Total Income	7,256.00
Gross Profit	7,256.00
Net Ordinary Income	7,256.00
Net Income	7,256.00