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11/18/25

Accrual Basis

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

	Jan - Dec 26
Ordinary Income/Expense	
Income	
301 · Real Property Taxes	
301.10 · Real Estate Taxes, Current Year	22,125.00
301.20 · Real Estate Taxes, Prior Year	300.00
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Total 301 · Real Property Taxes	22,425.00
341.00 · Interest Earnings	135.00
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Total Income	22,560.00
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Gross Profit	22,560.00
Expense	
434 · Street Lighting	
434.361 · Street Light Electricity	21,000.00
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Total 434 · Street Lighting	21,000.00
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Total Expense	21,000.00
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Net Ordinary Income	1,560.00
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Net Income	1,560.00
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