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12/19/24

Accrual Basis

Douglass Township, Montgomery County
Profit & Loss Budget Overview - Act 209 Impact Fee
January through December 2025

	<u>Jan - Dec 25</u>
Ordinary Income/Expense	
Income	
341.00 · Interest Earnings	69,159.00
383.14 · Special Assessment Streets	94,146.64
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Total Income	163,305.64
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Gross Profit	163,305.64
Expense	
405 · Secretary/Clerk	
405.210 · Office Supplies	80.00
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Total 405 · Secretary/Clerk	80.00
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Total Expense	80.00
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Net Ordinary Income	163,225.64
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Net Income	<u>163,225.64</u>