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Accrual Basis

WYSOX TOWNSHIP Act 13
Profit & Loss Budget vs. Actual
January through December 2017

	<u>Jan - Dec 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
341.000 · Interest Earnings				
341.020 · Interest on Savings	<u>0.00</u>	<u>5,000.00</u>	<u>-5,000.00</u>	<u>0.0%</u>
Total 341.000 · Interest Earnings	0.00	5,000.00	-5,000.00	0.0%
355.000 · State Revenue	<u>0.00</u>	<u>100,000.00</u>	<u>-100,000.00</u>	<u>0.0%</u>
Total Income	0.00	105,000.00	-105,000.00	0.0%
Expense				
400-469 · Use of Gas Well Funds				
407.000 · Records Management	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total 400-469 · Use of Gas Well Funds	0.00	0.00	0.00	0.0%
492.000 · Interfund Operating Transfers				
492.010 · Interfund Transfer - Gnrl Fund	<u>0.00</u>	<u>8,944.20</u>	<u>-8,944.20</u>	<u>0.0%</u>
Total 492.000 · Interfund Operating Transfers	0.00	8,944.20	-8,944.20	0.0%
Total Expense	0.00	8,944.20	-8,944.20	0.0%
Net Income	<u><u>0.00</u></u>	<u><u>96,055.80</u></u>	<u><u>-96,055.80</u></u>	<u><u>0.0%</u></u>