

9:38 AM

11/07/16

Accrual Basis

**WYSOX TOWNSHIP Capital Reserve Fund - PS Bank**  
**Profit & Loss Budget vs. Actual**  
January through December 2017

	<u>Jan - Dec 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
341.000 · INTEREST EARNINGS			
341.020 · Interest on Savings	<u>0.00</u>	<u>900.00</u>	<u>-900.00</u>
<b>Total 341.000 · INTEREST EARNINGS</b>	<u>0.00</u>	<u>900.00</u>	<u>-900.00</u>
<b>Total Income</b>	<u>0.00</u>	<u>900.00</u>	<u>-900.00</u>
<b>Expense</b>			
492.000 · OUTBOUND OPERATING TRANSFERS			
492.350 · Interfund Transfer to Hghwy Fnd			
430.387 · Lease of Equipment	<u>0.00</u>	<u>25,000.00</u>	<u>-25,000.00</u>
<b>Total 492.350 · Interfund Transfer to Hghwy Fnd</b>	<u>0.00</u>	<u>25,000.00</u>	<u>-25,000.00</u>
<b>Total 492.000 · OUTBOUND OPERATING TRANSFERS</b>	<u>0.00</u>	<u>25,000.00</u>	<u>-25,000.00</u>
<b>Total Expense</b>	<u>0.00</u>	<u>25,000.00</u>	<u>-25,000.00</u>
<b>Net Income</b>	<u><b>0.00</b></u>	<u><b>-24,100.00</b></u>	<u><b>24,100.00</b></u>

9:38 AM

11/07/16

Accrual Basis

**WYSOX TOWNSHIP Capital Reserve Fund - PS Bank**  
**Profit & Loss Budget vs. Actual**  
January through December 2017

---

	<u>% of Budget</u>
<b>Income</b>	
341.000 · INTEREST EARNINGS	
341.020 · Interest on Savings	0.0%
<b>Total 341.000 · INTEREST EARNINGS</b>	<b>0.0%</b>
<b>Total Income</b>	<b>0.0%</b>
<b>Expense</b>	
492.000 · OUTBOUND OPERATING TRANSFERS	
492.350 · Interfund Transfer to Hghwy Fnd	
430.387 · Lease of Equipment	0.0%
<b>Total 492.350 · Interfund Transfer to Hghwy Fnd</b>	<b>0.0%</b>
<b>Total 492.000 · OUTBOUND OPERATING TRANSFERS</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>0.0%</b>
<b>Net Income</b>	<b>0.0%</b>