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Accrual Basis

WYSOX TOWNSHIP Act 13
Profit & Loss Budget vs. Actual
 January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
Income				
341,000 · Interest Earnings	0.00	5,000.00	-5,000.00	0.0%
341,020 · Interest on Savings				
Total 341,000 · Interest Earnings	0.00	5,000.00	-5,000.00	0.0%
355,000 · State Revenue				
355,090 · ACT 13 Gas Well Revenue	0.00	150,000.00	-150,000.00	0.0%
Total 355,000 · State Revenue	0.00	150,000.00	-150,000.00	0.0%
Total Income	0.00	155,000.00	-155,000.00	0.0%
Expense				
492,000 · Interfund Operating Transfers				
492,010 · Interfund Transfer - Gnl Fund	0.00	525,000.00	-525,000.00	0.0%
Total 492,000 · Interfund Operating Transfers	0.00	525,000.00	-525,000.00	0.0%
Total Expense	0.00	525,000.00	-525,000.00	0.0%
Net Income	0.00	-370,000.00	370,000.00	0.0%