

WYSOX TOWNSHIP Capital Reserve Fund - PS Bank
Profit & Loss Budget vs. Actual
 January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
Income				
341,000 · INTEREST EARNINGS	0.00	100.00	-100.00	0.0%
341,020 · Interest on Savings	0.00	100.00	-100.00	0.0%
Total 341,000 · INTEREST EARNINGS	0.00	100.00	-100.00	0.0%
392,000 · INBOUND OPERATING TRANSFERS	0.00	100,000.00	-100,000.00	0.0%
392,010 · Transfer from General Fund	0.00	100,000.00	-100,000.00	0.0%
Total 392,000 · INBOUND OPERATING TRANSFERS	0.00	100,000.00	-100,000.00	0.0%
Total Income	0.00	100,100.00	-100,100.00	0.0%
Expense				
492,000 · OUTBOUND OPERATING TRANSFERS	0.00	0.00	0.00	0.0%
492,010 · Interfund Transfer - Grnt Fnd	0.00	0.00	0.00	0.0%
430,386 · Lease of Equipment	0.00	65,000.00	-65,000.00	0.0%
492,010 · Interfund Transfer - Grnt Fnd - Other	0.00	65,000.00	-65,000.00	0.0%
Total 492,010 · Interfund Transfer - Grnt Fnd	0.00	65,000.00	-65,000.00	0.0%
Total 492,000 · OUTBOUND OPERATING TRANSFERS	0.00	65,000.00	-65,000.00	0.0%
Total Expense	0.00	65,000.00	-65,000.00	0.0%
Net Income	0.00	35,100.00	-35,100.00	0.0%