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03/27/25

Cash Basis

North Cornwall Township State Fund
Profit & Loss Budget vs. Actual
January 1 through March 27, 2025

	<u>Jan 1 - Mar 27, 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
100 · Utilization of Cash Reserve	0.00	120,000.00	-120,000.00	0.0%
341.000 · Interest Earnings	800.93	5,000.00	-4,199.07	16.0%
355.020 · Hiways - Liquid Fuels Allocat	0.00	266,000.00	-266,000.00	0.0%
355.030 · Hiways - Turnback Money	36,080.00	35,400.00	680.00	101.9%
Total Income	<u>36,880.93</u>	<u>426,400.00</u>	<u>-389,519.07</u>	<u>8.6%</u>
Expense				
438.450 · Contracted Line Painting-Repair	0.00	30,000.00	-30,000.00	0.0%
439.610 · Paving Overlay Const/Rebuilding	0.00	225,000.00	-225,000.00	0.0%
471.300 · Gen Obligation Note - Principal	0.00	150,000.00	-150,000.00	0.0%
472.300 · Gen Obligation Notes - Interest	0.00	9,125.00	-9,125.00	0.0%
Total Expense	<u>0.00</u>	<u>414,125.00</u>	<u>-414,125.00</u>	<u>0.0%</u>
Net Income	<u><u>36,880.93</u></u>	<u><u>12,275.00</u></u>	<u><u>24,605.93</u></u>	<u><u>300.5%</u></u>