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05/01/26

Cash Basis

**North Cornwall Township State Fund**  
**Profit & Loss Budget vs. Actual**  
January through April 2026

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	<u>Jan - Apr 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
341.000 · Interest Earnings	931.45	500.00	431.45	186.3%
355.020 · Hiways - Liquid Fuels Allocat	267,711.62	262,000.00	5,711.62	102.2%
355.030 · Hiways - Turnback Money	36,080.00	36,000.00	80.00	100.2%
<b>Total Income</b>	<u>304,723.07</u>	<u>298,500.00</u>	<u>6,223.07</u>	<u>102.1%</u>
<b>Expense</b>				
432.245 · Salt/Anit-skid Material	0.00	10,000.00	-10,000.00	0.0%
432.450 · ContractSvc-Snow Removal	0.00	5,000.00	-5,000.00	0.0%
439.341 · Advertising - Hwy Projects	128.20	0.00	128.20	100.0%
471.300 · Gen Obligation Note - Principal	0.00	150,000.00	-150,000.00	0.0%
472.300 · Gen Obligation Notes - Interest	0.00	6,100.00	-6,100.00	0.0%
<b>Total Expense</b>	<u>128.20</u>	<u>171,100.00</u>	<u>-170,971.80</u>	<u>0.1%</u>
<b>Net Income</b>	<u><b>304,594.87</b></u>	<u><b>127,400.00</b></u>	<u><b>177,194.87</b></u>	<u><b>239.1%</b></u>