

9:07 AM

10/24/24

Accrual Basis

**Woodward Twp Sewer**  
**Budget Overview**  
January through December 2025

	Jan - Dec 25
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>340 Interest Rents</b>	
341.00 Interest Earnings	60.00
<b>Total 340 Interest Rents</b>	60.00
<b>364 Santation</b>	
364.02 SEO Services (onlot)	900.00
<b>Total 364 Santation</b>	900.00
<b>Total Income</b>	960.00
<b>Expense</b>	
<b>429 Public Works Sanitation</b>	
429.01 SEO Services (onlot)	900.00
<b>Total 429 Public Works Sanitation</b>	900.00
<b>Total Expense</b>	900.00
<b>Net Ordinary Income</b>	60.00
<b>Net Income</b>	60.00

12 1280 27  
40 187 60  
120 187 60

CAPITAL BUDGET C & P