

**Woodward Twp Sewer  
Profit & Loss Budget vs. Actual  
January through December 2026**

Sewer Account	2026 Budget
Ordinary Income/Expense - Beginning	5799.55
Income	
340 Interest Rents	
341.00 Interest Earnings	100.00
Total 340 Interest Rents	<u>100.00</u>
364 Santation	
364.01 Admin Fee (onlot Sewage)	
364.02 SEO Services (onlot)	
Total 364 Santation	<u>          </u>
392 Interfund Transfer	
Total Income	<u>5899.55</u>
Expense	
429 Public Works Sanitation	
429.01 SEO Services (onlot)	
429.364 Refund to customer	
Total 429 Public Works Sanitation	<u>          </u>
Total Expense	<u>          </u>
Net Ordinary Income	<u>          </u>
Net Income	<u><u>5899.55</u></u>