

Pequea Township Highway Aid Fund
2020

		<u>2020</u>
Income		
341.000 - Interest Earnings		
1	341.010 - Interest on Checking	1,500.00
	Total 341.000 - Interest Earnings	1,500.00
355.000 - State Shared Revenue		
2	355.020 - Motor Vehicle Fuel Taxes (Liquid Fuels Tax)	195,326.05
3	355.030 - State Road Turnback Payments	14,040.00
	Total 355.000 - State Shared Revenue	209,366.05
360.000 - Departmental Earnings		
4	360.750 - Sale of Township Equipment	0.00
	Total 360.000 - Departmental Earnings	0.00
392.000 - Interfund Operating Transfers		
5	392.010 - Transfer from General Fund	0.00
	Total 392.000 - Interfund Operating Transfers	0.00
	Total Income	210,866.05
Expense		
402.000 - Financial Administration		
6	402.390 - Bank Service Charges/Fees	0.00
	Total 402.00 - Financial Administration	0.00
430.000 - Public Works - Roads		
7	430.469 - 2013 JCB 3CX-14 Backhoe Purch	0.00
8	433.200 - Materials Traffic Control	0.00
	433.370 Traffic Control Devices Maintenance & Repairs	
	437.370 Repairs & Maintenance Service	
9	438.245 - Road Maintenance Materials	56,000.00
10	439.600 - Road Construction Contracts	228,591.22
	Total 430.000 - Public Works - Roads	284,591.22
	Total Expense	284,591.22
	Net Income	-73,725.17