

Pequea Township Highway Aid Fund
2020

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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 402.000 · 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