

WASHINGTON TOWNSHIP GENERAL FUND

Profit & Loss

09/01/21

January through August 2021

Accrual Basis

	<u>Jan - Aug 21</u>
Income	
301.00 · REAL ESTATE TAXES	103,424.23
301.40 · DELINQUENT FROM TX CLAIM BUREAU	10,640.61
310.10 · REAL ESTATE TRANSFER TAX	11,344.05
310.20 · EARNED INCOME TAXES	129,040.10
320.00 · LICENSES AND PERMITS	5,731.60
321.80 · CABLE TELEVISION FRANCHISE FEE	9,725.00
330.00 · FINES AND FORFEITS	1,869.33
341.00 · INTEREST EARNINGS	5,304.57
352.53 · Federal Entitlements to Govt	86,509.10
354.00 · All other State grants	83,283.51
356 · State Payments in Lieu of Taxes	28,614.58
361.00 · General Government	311.89
362.00 · Public Safety (Permits)	2,265.00
49900 · Uncategorized Income	97,750.00
Total Income	<u>575,813.57</u>
Expense	
400.00 · LEGISLATIVE/GOV BODY	1,260.00
400.21 · Office Supplies	714.24
400.30 · General Services	4,147.53
402.00 · AUDITING SERVICES	1,193.35
403.00 · TAX COLLECTION	396.84
404.00 · SOLICITOR/LEGAL SERVICES	3,512.82
405.00 · SECRETARY/CLERK	70.00
406.00 · Other General GVT Admin.	2,525.00
408.00 · ENGINEERING SERVICES	9,870.00
409.00 · GENERAL GOVMNT BLDGS & PLANT	250.00
409.10 · Purchase of Equipment	99,730.00
413.00 · UCC & CODE ENFORCEMENT	5,532.75
414.00 · PLANNING AND ZONING	705.00
415.00 · EMERGENCY MGMT & COMMUNICATIONS	1,053.53
419.00 · OTHER PUBLIC SAFETY	2,330.00
428.00 · WEED CONTROL	400.00
429.00 · SEO (Sewer)	1,515.00
430.00 · Admin. General Services	2,422.44
432.00 · WINTER MAINTENANCE-SNOW REMOVAL	1,411.73
433.00 · TRAFFIC CONTROL DEVICES	1,277.00
437.00 · REPAIRS OF TOOLS AND MACHINERY	9,852.92
438.00 · Maint/Repair Roads/Brdgs	3,045.75
439.00 · HWY CONSTRUCTION & REBUILDING	10,642.10
481.00 · EMPLOYER PAID WH TAXES & UNEMPL	4,023.14
484.00 · WORKER COMPENSATION INSURANCE	10,437.00
486.00 · INSURANCE	20,558.00
498.00 · Mileage	502.80
499.00 · Wages	45,589.23
66000 · Payroll Expenses	324.89
69800 · Uncategorized Expenses	5.00
Total Expense	<u>245,298.06</u>
Net Income	<u><u>330,515.51</u></u>