

MADISON TOWNSHIP FINANCAL REPORT

1/31/2020

2/28/2020

	YTD			YTD		
	General Fund	Liquid Fuel	Total	General Fund	Liquid Fuel	Total
Income	\$13,756.79	\$135.62	\$13,892.41	\$45,403.18	\$262.61	\$45,665.79
Expense	\$84,574.82	\$0.00	\$84,574.82	\$102,304.23	\$0.00	\$102,304.23
Balance	\$130,409.44	\$139,304.74	\$269,714.18	\$143,961.17	\$139,431.73	\$283,392.90
Roads	\$58,140.04	\$0.00	\$58,140.04	\$77,763.88	\$0.00	\$77,763.88
Payroll	\$11,702.83	\$0.00	\$11,702.83	\$19,763.44	\$0.00	\$19,763.44
Benefits	\$4,576.20	\$0.00	\$4,576.20	\$6,137.14	\$0.00	\$6,137.14

Actual for February

Income	\$31,773.38
Expense	\$17,729.41
Payroll	\$8,060.61
Roads	\$19,623.84
Benefits	\$1,560.94