

**Forest Township 226 Garbage Fund
Profit & Loss Budget vs. Actual
April 2020**

1:37 PM
04/08/20
Cash Basis

	Apr 20	Budget	\$ Over Bu...	% of B...
Ordinary Income/Expense				
Income				
000402 · Current Tax Levy	0.00	211,820.00	-211,820.00	0.0%
000664 · Interest Income	0.00	48.00	-48.00	0.0%
Total Income	0.00	211,868.00	-211,868.00	0.0%
Expense				
226528 · Sanitation Collection	0.00	209,701.80	-209,701.80	0.0%
528801 · Contractual Services	17,440.50			
226528 · Sanitation Collection - Other	17,440.50	209,701.80	-192,261.30	8.3%
Total 226528 · Sanitation Collection	17,440.50	209,701.80	-192,261.30	8.3%
Total Expense	17,440.50	209,701.80	-192,261.30	8.3%
Net Ordinary Income	-17,440.50	2,166.20	-19,606.70	-805.1%
Net Income	-17,440.50	2,166.20	-19,606.70	-805.1%

Forest Township 226 Garbage Fund
Profit & Loss Detail
 April 1 - 9, 2020

1:36 PM
 04/08/20
 Accrual Basis

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Expense					
226528 - Sanitation Collection					
Check	04/09/2020	9097	Emterra Environmen...	Trash & Recycl...	17,440.50
Total 226528 - Sanitation Collection					17,440.50
Total Expense					17,440.50
Net Ordinary Income					-17,440.50
Net Income					<u>-17,440.50</u>