

Martic Township State Fund
Profit & Loss Budget Overview
 January through December 2017

3asis

	Jan - Dec 17
Income	
341 · Interest Earnings	
341.01 · Ginnie Mae Interest	16,200.00
341.02 · PLGIT Interest	875.00
Total 341 · Interest Earnings	17,075.00
355 · Liquid Fuels Allocations	
355.005 · Prev Yr Revenue (PLGIT)	156,832.01
355.006 · Liquid Fuels - Curr Year	245,241.31
355 · Liquid Fuels Allocations - Other	0.00
Total 355 · Liquid Fuels Allocations	402,073.32
Total Income	419,148.32
Expense	
430.74 · Capital Purchase-Equipment	110,000.00
439 · Highway Construction	
439.40 · Bid Paving	230,000.00
439.5 · Bid Tar & Chip	0.00
439.6 · Line Painting	0.00
Total 439 · Highway Construction	230,000.00
Total Expense	340,000.00
Net Income	79,148.32