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11/04/19

Accrual Basis

Martic Township State Fund
Profit & Loss Budget Overview
January through December 2020

	<u>Jan - Dec 20</u>
Income	
341 · Interest Earnings	
341.01 · Ginnie Mae Interest	6,600.00
341.02 · PLGIT Interest	500.00
Total 341 · Interest Earnings	7,100.00
355 · Liquid Fuels Allocations	
355.005 · Prev Yr Revenue (PLGIT)	150,049.10
355.006 · Liquid Fuels - Curr Year	255,857.50
Total 355 · Liquid Fuels Allocations	405,906.60
Total Income	413,006.60
Expense	
430.74 · Capital Purchase-Equipment	110,000.00
439 · Highway Construction	
439.40 · Bid Paving	268,990.00
Total 439 · Highway Construction	268,990.00
Total Expense	378,990.00
Net Income	34,016.60