

Martic Township State Fund
Profit & Loss Budget Overview
January through December 2023

	<u>Jan - Dec 23</u>
Income	
341 · Interest Earnings	
341.01 · Ginnie Mae Interest	3,500.00
341.02 · PLGIT Interest	250.00
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Total 341 · Interest Earnings	3,750.00
355 · Liquid Fuels Allocations	
355.005 · Prev Yr Revenue (PLGIT)	226,108.82
355.006 · Liquid Fuels - Curr Year	240,605.92
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Total 355 · Liquid Fuels Allocations	466,714.74
Total Income	470,464.74
Expense	
430.74 · Capital Purchase-Equipment	110,000.00
439 · Highway Construction	360,464.74
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Total Expense	470,464.74
Net Income	0.00
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