

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 | <u>250.00</u> |
| 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 | <u>240,605.92</u> |
| Total 355 · Liquid Fuels Allocations | <u>466,714.74</u> |
| Total Income | 470,464.74 |
| Expense | |
| 430.74 · Capital Purchase-Equipment | 110,000.00 |
| 439 · Highway Construction | <u>360,464.74</u> |
| Total Expense | <u>470,464.74</u> |
| Net Income | <u><u>0.00</u></u> |