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Accrual Basis

**Martic Township State Fund**  
**Profit & Loss Budget Overview**  
**January through December 2026**

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|                                      | <u>Jan - Dec 26</u> |
|--------------------------------------|---------------------|
| Income                               |                     |
| 341 · Interest Earnings              |                     |
| 341.02 · PLGIT Interest              | 13,500.00           |
| Total 341 · Interest Earnings        | 13,500.00           |
| 355 · Liquid Fuels Allocations       |                     |
| 355.005 · Prev Yr Liquid Fuels       | 244,129.87          |
| 355.006 · Liquid Fuels - Curr Year   | 235,135.40          |
| Total 355 · Liquid Fuels Allocations | 479,265.27          |
| Total Income                         | 492,765.27          |
| Expense                              |                     |
| 430.74 · Capital Purchase-Equipment  | 245,000.00          |
| 439 · Highway Construction           |                     |
| 439.40 · Bid Paving                  | 247,765.27          |
| Total 439 · Highway Construction     | 247,765.27          |
| Total Expense                        | 492,765.27          |
| Net Income                           | <u>0.00</u>         |