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12/01/25

Accrual Basis

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

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