

Martic Township State Fund
Profit & Loss Budget Overview
 January through December 2018

Accrual Basis

	Jan - Dec 18
Income	
341 · Interest Earnings	
341.01 · Ginnie Mae Interest	16,200.00
341.02 · PLGIT Interest	875.00
Total 341 · Interest Earnings	17,075.00
355 · Liquid Fuels Allocations	
355.005 · Prev Yr Revenue (PLGIT)	156,832.01
355.006 · Liquid Fuels - Curr Year	245,241.31
Total 355 · Liquid Fuels Allocations	402,073.32
Total Income	419,148.32
Expense	
430.74 · Capital Purchase-Equipment	110,000.00
439 · Highway Construction	
439.40 · Bid Paving	255,000.00
Total 439 · Highway Construction	255,000.00
Total Expense	365,000.00
Net Income	54,148.32