

Martic Township State Fund
Profit & Loss Budget Overview
 January through December 2021

	Jan - Dec 21
Income	
341 · Interest Earnings	
341.01 · Ginnie Mae Interest	5,000.00
341.02 · PLGIT Interest	1,250.00
341 · Interest Earnings - Other	0.00
Total 341 · Interest Earnings	6,250.00
355 · Liquid Fuels Allocations	
355.005 · Prev Yr Revenue (PLGIT)	144,870.00
355.006 · Liquid Fuels - Curr Year	240,000.00
Total 355 · Liquid Fuels Allocations	384,870.00
Total Income	391,120.00
Expense	
430.74 · Capital Purchase-Equipment	110,000.00
439 · Highway Construction	
439.40 · Bid Paving	240,000.00
Total 439 · Highway Construction	240,000.00
Total Expense	350,000.00
Net Income	41,120.00