

Martic Township State Fund Profit & Loss Budget Overview January through December 2024

	<u>Jan - Dec 24</u>
Income	
341 · Interest Earnings	
341.01 · Ginnie Mae Interest	3,500.00
341.02 · PLGIT Interest	10,000.00
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Total 341 · Interest Earnings	13,500.00
355 · Liquid Fuels Allocations	
355.005 · Prev Yr Revenue (PLGIT)	240,605.92
355.006 · Liquid Fuels - Curr Year	241,454.08
355 · Liquid Fuels Allocations - Other	0.00
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Total 355 · Liquid Fuels Allocations	482,060.00
Total Income	495,560.00
Expense	
430.74 · Capital Purchase-Equipment	254,560.00
439 · Highway Construction	
439.40 · Bid Paving	241,000.00
439 · Highway Construction - Other	0.00
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Total 439 · Highway Construction	241,000.00
Total Expense	495,560.00
Net Income	<hr/> <hr/> 0.00