

Martic Township State Fund
Profit & Loss Budget Overview
 January through December 2019

	Jan - Dec 19
Income	
341 · Interest Earnings	
341.01 · Ginnie Mae Interest	16,200.00
341.02 · PLGIT Interest	2,500.00
Total 341 · Interest Earnings	18,700.00
355 · Liquid Fuels Allocations	
355.005 · Prev Yr Revenue (PLGIT)	262,093.88
355.006 · Liquid Fuels - Curr Year	261,194.73
Total 355 · Liquid Fuels Allocations	523,288.61
Total Income	541,988.61
Expense	
430.74 · Capital Purchase-Equipment	110,000.00
438 · Highway Repairs	0.00
439 · Highway Construction	
439.40 · Bid Paving	255,000.00
Total 439 · Highway Construction	255,000.00
Total Expense	365,000.00
Net Income	176,988.61