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11/06/24

Accrual Basis

**Martic Township State Fund**  
**Profit & Loss Budget Overview**  
January through December 2025

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	<u>Jan - Dec 25</u>
<b>Income</b>	
341 · Interest Earnings	
341.02 · PLGIT Interest	<u>13,500.00</u>
<b>Total 341 · Interest Earnings</b>	13,500.00
355 · Liquid Fuels Allocations	
355.005 · Prev Yr Revenue (PLGIT)	247,474.99
355.006 · Liquid Fuels - Curr Year	<u>239,025.01</u>
<b>Total 355 · Liquid Fuels Allocations</b>	<u>486,500.00</u>
<b>Total Income</b>	500,000.00
<b>Expense</b>	
430.74 · Capital Purchase-Equipment	255,000.00
439 · Highway Construction	
439.40 · Bid Paving	<u>245,000.00</u>
<b>Total 439 · Highway Construction</b>	<u>245,000.00</u>
<b>Total Expense</b>	<u>500,000.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>