

State Liquid Fuels Fund

For the Nine Months Ending Thursday, September 30, 2021

		Next Year
		Budgeted
Acct #	Account Description	2022
REVENUE - STATE LIQUID FUELS FUND		
3410-000	STATE-INTEREST ON INVESTMENTS	\$300.00
3540-020	STATE-ROAD TURNBACK	\$15,760.00
3540-030	STATE-GRANT	470,945.00
3550-100	REFUND PRIOR YR EXPENDITURES	0.00
	TOTAL STATE LIQUID FUELS REVENUE	487,005.00
EXPENSES - STATE LIQUID FUELS FUND		
4320-000	STATE-SNOW & ICE REMOVAL	100,000.00
4380-000	STATE-BRIDGE INSPECTION	0.00
4380-001	STATE-PATCHING	20,000.00
4380-002	STATE-COLD PATCHING	6,000.00
4390-001	STATE-ROAD CONSTRUCTION	750,000.00
4390-007	STATE-EQUIPMENT	0.00
	TOTAL EXPENSES STATE LIQUID FUELS FUND	876,000.00
	TOTAL STATE LIQUID FUELS FUND PROFIT/(LOSS)	(388,995.00)