

| Acct # | Account Description | Budget Year 2023 |
|---|-------------------------------|---------------------|
| REVENUE - STATE LIQUID FUELS FUND | | |
| 3410-000 | STATE-INTEREST ON INVESTMENTS | \$50.00 |
| 3540-020 | STATE-ROAD TURNBACK | 15,760.00 |
| 3540-030 | STATE-GRANT | 488,267.00 |
| 3550-100 | REFUND PRIOR YR EXPENDITURES | 0.00 |
| TOTAL STATE LIQUID FUELS REVENUE | | 504,077.00 |
| EXPENSES - STATE LIQUID FUELS FUND | | |
| 4320-000 | STATE-SNOW & ICE REMOVAL | 100,000.00 |
| 4380-001 | STATE-PATCHING | 20,000.00 |
| 4380-002 | STATE-COLD PATCHING | 6,000.00 |
| 4380-241 | STATE-BANK FEES | 150.00 |
| 4380-500 | STATE-PIB LOAN FOR \$3M | 355,500.00 |
| 4390-001 | STATE-ROAD CONSTRUCTION | 0.00 |
| TOTAL EXPENSES STATE LIQUID FUE | | 481,650.00 |
| TOTAL STATE LIQUID FUELS FUND PR | | 22,427.00 |