

<b>LIQUID FUELS FUND</b>		
Acct #	Account Description	Budgeted 2025
<b>REVENUE - STATE LIQUID FUELS FUND</b>		
3410-000	STATE-INTEREST ON INVESTMENTS	\$20,000.00
3540-020	STATE-ROAD TURNBACK	15,760.00
3540-030	STATE-GRANT	485,223.02
<b>TOTAL STATE LIQUID FUELS REVENUE</b>		<b>520,983.02</b>
<b>EXPENSES - STATE LIQUID FUELS FUND</b>		
4320-000	STATE-SNOW & ICE REMOVAL	100,000.00
4380-001	STATE-PATCHING	35,000.00
4380-002	STATE-COLD PATCHING	5,000.00
4380-241	STATE-BANK FEES	200.00
4390-001	STATE-ROAD CONSTRUCTION	0.00
	STATE-EQUIPMENT TRUCK 73 REPLACEMNT	\$ 151,923.00
<b>TOTAL EXPENSES STATE LIQUID FUELS FUND</b>		<b>292,123.00</b>
<b>TOTAL STATE LIQUID FUESL FUND PROFIT/(LOSS)</b>		<b>228,860.02</b>