

STATE LIQUID FUELS

ASSETS - JANUARY 1, 2021 BUDGET 2017 ACTUAL 2018 ACTUAL 2019 ACTUAL 2020 BDGT YTD 2020 BALANCE  
9.30

CHECKING \$ 121,900 \$ 70,256 \$ 74,004 \$ 120,110 \$ 121,885  
FUND EQUITY - JANUARY 1, \$ 121,900 \$ 70,256 \$ 74,004 \$ - \$ 120,110 \$ 121,885

REVENUES

35.00.341.000 INTEREST \$ 600 \$ 713 \$ 1,698 \$ 1,596 \$ 1,500 \$ 592 \$ 908  
35.00.000.030 STATE HIGHWAY AID \$ 81,568 \$ 86,635 \$ 90,842 \$ 92,995 \$ 88,700 \$ 90,510 \$ (1,810)  
TOTAL REVEUI \$ 82,168 \$ 87,348 \$ 92,540 \$ 94,591 \$ 90,200 \$ 91,102 \$ (902)  
TOTAL AVAILLA \$ 204,068 \$ 157,604 \$ 166,544 \$ 94,591 \$ 210,310 \$ 212,987 \$ (902)

EXPENDITURES

35.00.432.000 SNOW/REMOVAL  
35.00.438.000 MAINTENANCE  
35.00.439.000 HIGHWAY CONSTRUCTION  
TOTAL \$ - \$ 83,600 \$ 141,670 \$ - \$ 100,000 \$ 89,330 \$ 10,670  
NET FUND BAL \$ 82,168 \$ 74,004 \$ 24,874 \$ 94,591 \$ (9,800) \$ 123,657 \$ (11,572)