

**Silver Lake Township State Funds
Profit & Loss Budget Overview
January through December 2012**

	<u>Jan - Dec 12</u>
Income	
341.00 · Interest Earnings	25.00
355.00 · Intergov. Revenue	
355.05 · Liquid Fuels Funds	89,784.87
355.14 · Turnback Road Maintenance	51,520.00
Total 355.00 · Intergov. Revenue	<u>141,304.87</u>
Total Income	141,329.87
Expense	
430.00 · Public Works	
430.26 · Small Tools	1,000.00
430.74 · Capital Purchases	1,000.00
Total 430.00 · Public Works	<u>2,000.00</u>
430.33 · Transportation - Diesel	26,000.00
432.00 · Winter Maintenance	
432.10 · Winter Maint - Salary	2,500.00
432.24 · Winter - Antiskid	2,000.00
432.25 · Winter Maintenance-salt	1,500.00
Total 432.00 · Winter Maintenance	<u>6,000.00</u>
437.00 · Repair Equipment	
437.10 · Repair Equipment - Salary	2,500.00
437.25 · Repair Equipment	20,000.00
Total 437.00 · Repair Equipment	<u>22,500.00</u>
438.00 · Repair/Maint. to Roads	
438.10 · Salary-Repair to roads	10,000.00
438.25 · Rep/Maint. Roads	45,000.00
Total 438.00 · Repair/Maint. to Roads	<u>55,000.00</u>
470.74 · Equipment Loan	27,000.00
Total Expense	<u>138,500.00</u>
Net Income	<u><u>2,829.87</u></u>