

Walker Township, Liquid Fuels Fund Profit & Loss Budget Overview January through December 2023

	TOTAL
	Jan - Dec 23
Income	
340.000 · INTEREST, RENTS, & ROYALTIES	
341.000 · Interest Earnings	160.00
Total 340.000 · INTEREST, RENTS, & ROYALTIES	160.00
350.000 · INTERGOVERNMENTAL REVENUE	
355.000 · STATE SHARED REV. & ENTITLEMENT	
355.02 · Motor Vehicle Liquid Fuels Tax	90,609.18
Total 355.000 · STATE SHARED REV. & ENTITLEMENT	90,609.18
Total 350.000 · INTERGOVERNMENTAL REVENUE	90,609.18
Total Income	90,769.18
Expense	
430.000 · PUBLIC WORKS-HIWAYS,ROADS,&STS.	
432.000 · SNOW & ICE REMOVAL	14,000.00
439.000 · CONSTRUCTION & REBUILDING	
439.100 · Highways, Roads & Streets	75,000.00
Total 439.000 · CONSTRUCTION & REBUILDING	75,000.00
Total 430.000 · PUBLIC WORKS-HIWAYS,ROADS,&STS.	89,000.00
Total Expense	89,000.00
Net Income	1,769.18