

WASHINGTON TOWNSHIP STATE FUND
Profit & Loss Budget Overview
 January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
341.00 · Interest Earnings	100.00
355.00 · State Shared Revenue	
355.02 · M. Vehicle Fuel Taxes	120,185.83
355.03 · Road Turnback Funds	14,560.00
355.031 · Meshoppen's Turnback	840.00
Total 355.00 · State Shared Revenue	135,585.83
Total Income	135,685.83
Expense	
430.74 · Major Equipt Purchase	15,000.00
432.00 · Snow and Ice Removal	
432.24 · Salt & Cinders	10,000.00
Total 432.00 · Snow and Ice Removal	10,000.00
433.01 · Street Signs and posts	2,500.00
437 · Repairs of Tools and Machinery	7,000.00
438 · Maintenance and Repairs to Hwys	
436.01 · Storm Sewers and Drains	2,000.00
438.24 · Rd Repair Materials	25,000.00
438.26 · Dust control	15,000.00
438.317 · Lemon Twp. Hirkey-Baker Road	1,201.20
438.318 · Lemon Two Lakewood Road	560.00
Total 438 · Maintenance and Repairs to Hwys	43,761.20
439.00 · Projects-Rebld/Const.	57,424.23
Total Expense	135,685.43
Net Ordinary Income	0.40
Net Income	0.40