

9:39 AM
11/15/19
Cash Basis

Elk Township - State Fund
Profit & Loss Budget Overview
January through December 2020

	<u>Jan - Dec 20</u>
Income	
341-342 · INTEREST, RENTS & ROYALTIES	
341.00 · Interest Income	4,500.00
Total 341-342 · INTEREST, RENTS & ROYALTIES	4,500.00
354-356 · STATE	83,500.00
391-395 · OTHER FINANCING SOURCES	
392.00 · Transfer from L.F. Checking	112,000.00
Total 391-395 · OTHER FINANCING SOURCES	112,000.00
Total Income	200,000.00
Expense	
430-439 · PUBLIC WORKS - HGWYS & STREE	
432.00 · Winter Maint. - Snow Removal	200,000.00
Total 430-439 · PUBLIC WORKS - HGWYS & STREE	200,000.00
Total Expense	200,000.00
Net Income	<u><u>0.00</u></u>