

Carroll Township
Statement of Revenue and Expenditures

State Fund

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
35-341-010	INTEREST - CHECKING ACCOUNT	0.00	500.00	0.00	0.00	500.00-	0
35-355-050	LIQUID FUELS ALLOCATION	0.00	248,272.00	0.00	0.00	248,272.00-	0
35-399-000	FUND BALANCE FORWARD	0.00	424,000.00	0.00	0.00	424,000.00-	0
Fund 35 Revenue Totals		0.00	672,772.00	0.00	0.00	672,772.00-	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
35-430-000	HWAY MAINT - GENERAL SERVICES	0.00	0.00	0.00	0.00	0.00	0
35-438-210	ROAD MAINTENANCE	0.00	330,000.00	0.00	0.00	330,000.00	0
Fund 35 Expenditure Totals		0.00	330,000.00	0.00	0.00	330,000.00	0

35 Fund	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	0.00

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Grand Totals	Prior	Current	YTD
Revenues:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Expenditures:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>