

**Ridgebury Township-State Fund  
Revenues and Expenditures  
January through December 2013**

	Jan - Dec 13
<b>Income</b>	
<b>300 · REVENUES</b>	
341.02 · Interest on Savings	34.83
355.02 · Liquid Fuel Tax	157,845.34
<b>Total 300 · REVENUES</b>	157,880.17
<b>Total Income</b>	157,880.17
<b>Expense</b>	
<b>400 · EXPENDITURES</b>	
406.21 · Office Supplies - Bank CHECKS	254.96
<b>430-439 · Public Works Roads &amp; Streets</b>	
430.26 · Minor Equipment Purchases	10,450.00
<b>432.00 · Winter Maintenance</b>	
432.25 · Winter Maintenance Supplies	16,031.86
432.00 · Winter Maintenance - Other	8,349.47
<b>Total 432.00 · Winter Maintenance</b>	24,381.33
<b>437.00 · Repairs Tools &amp; Machinery</b>	
437.25 · Machinery Repair Supplies	34,579.60
437.00 · Repairs Tools & Machinery - Other	18,628.57
<b>Total 437.00 · Repairs Tools &amp; Machinery</b>	53,208.17
<b>438.00 · Road &amp; Bridge Maintenance</b>	
438.25 · Road Maintenance Supplies	91,187.07
438.00 · Road & Bridge Maintenance - Other	3,029.33
<b>Total 438.00 · Road &amp; Bridge Maintenance</b>	94,216.40
<b>Total 430-439 · Public Works Roads &amp; Streets</b>	182,255.90
<b>Total 400 · EXPENDITURES</b>	182,510.86
<b>Total Expense</b>	182,510.86
<b>Net Income</b>	-24,630.69