

**Ridgebury Township-State Fund
Revenues and Expenditures
January through December 2014**

	Jan - Dec 14
Income	
300 · REVENUES	
341.02 · Interest on Savings	87.68
355.02 · Liquid Fuel Tax	169,977.51
Total 300 · REVENUES	170,065.19
Total Income	170,065.19
Expense	
400 · EXPENDITURES	
430-439 · Public Works Roads & Streets	
430.26 · Minor Equipment Purchases	4,512.00
432.00 · Winter Maintenance	
432.25 · Winter Maintenance Supplies	41,353.42
432.00 · Winter Maintenance - Other	6,418.06
Total 432.00 · Winter Maintenance	47,771.48
436.00 · Storm Sewers & Drains	
436.25 · Storm Sewers & Drains Supplies	15.00
436.00 · Storm Sewers & Drains - Other	1,911.00
Total 436.00 · Storm Sewers & Drains	1,926.00
437.00 · Repairs Tools & Machinery	
437.25 · Machinery Repair Supplies	23,728.51
437.00 · Repairs Tools & Machinery - Other	18,751.05
Total 437.00 · Repairs Tools & Machinery	42,479.56
438.00 · Road & Bridge Maintenance	
438.25 · Road Maintenance Supplies	25,220.68
438.28 · Road Maintenance Fuel	8,151.97
438.38 · Road Rental Equipment	3,450.00
438.00 · Road & Bridge Maintenance - Other	762.66
Total 438.00 · Road & Bridge Maintenance	37,585.31
Total 430-439 · Public Works Roads & Streets	134,274.35
Total 400 · EXPENDITURES	134,274.35
Total Expense	134,274.35
Net Income	35,790.84