

**Ridgebury Township-State Fund
Revenues and Expenditures
January through August 2015**

	Jan - Aug 15
Income	
300 · REVENUES	
341.02 · Interest on Savings	74.21
355.02 · Liquid Fuel Tax	187,125.79
Total 300 · REVENUES	187,200.00
Total Income	187,200.00
Expense	
400 · EXPENDITURES	
430-439 · Public Works Roads & Streets	
430.26 · Minor Equipment Purchases	840.78
432.00 · Winter Maintenance	
432.25 · Winter Maintenance Supplies	3,994.79
Total 432.00 · Winter Maintenance	3,994.79
436.00 · Storm Sewers & Drains	
436.25 · Storm Sewers & Drains Supplies	1,562.00
436.00 · Storm Sewers & Drains - Other	1,060.67
Total 436.00 · Storm Sewers & Drains	2,622.67
437.00 · Repairs Tools & Machinery	
437.25 · Machinery Repair Supplies	12,872.56
437.00 · Repairs Tools & Machinery - Other	20,478.51
Total 437.00 · Repairs Tools & Machinery	33,351.07
438.00 · Road & Bridge Maintenance	
438.25 · Road Maintenance Supplies	38,416.08
438.28 · Road Maintenance Fuel	11,821.19
438.38 · Road Rental Equipment	2,180.00
Total 438.00 · Road & Bridge Maintenance	52,417.27
Total 430-439 · Public Works Roads & Streets	93,226.58
Total 400 · EXPENDITURES	93,226.58
Total Expense	93,226.58
Net Income	93,973.42