

Au Train Township
Road Fund Budget - Fund 204
2017-2018

PRELIMINARY

Revenues

226-390.000	Fund Balance	212,009.00
226-398.000	Change in Fund Balance	0
226-400.000	Revenue Control	0
226-403.000	Current Tax	0
226-412.000	Delinquent Tax	0
226-420.000	Personal Property Tax	0
226-429.000	Commercial Forest Reserve	1,500.00
226-438.000	DNR PILT	150.00
204-528.000	National Forest Reserve	5,000.00
226-665.000	Interest Checking	10.00
226-694.000	Other Receipts	0

Total Revenues \$ 218,669.00

Expenditures

226-521.000	General Operations	100.00
226-804.000	Contracted Services	168,000.00
226-956.000	Misc. Expense	0

Total Expenditures \$ 168,100.00

Ending Fund Equity \$ 50,569.00

TOTAL FUNDS SUPPORTING ROAD FUND \$ 218,669.00

Total Millage Supporting Road Fund Account - as voted 0.0000 (expired 12/31/16)

Revised 03/01/2017