

Revenues

204-390.000	Fund Balance	200,993.89
204-398.000	Change in Fund Balance	0
204-400.000	Revenue Control	0
204-403.000	Current Tax	134,894.00
204-412.000	Delinquent Tax (County Payment 2015)	14,407.09
204-420.000	Personal Property Tax	0
204-429.000	Commercial Forest Reserve	1,500.00
204-438.000	DNR PILT	148.00
204-528.000	National Forest Reserve	8,000.00
204-665.000	Interest Checking	25.00
204-694.000	Other Receipts	0
Total Revenues.....		\$359,967.98

Expenditures

204-521.000	General Operations	100.00
204-804.000	Contracted Services	138,000.00
204-956.000	Misc. Expense	0
Total Expenditures.....		\$138,100.00
Ending Fund Equity		221,867.98
TOTAL FUNDS SUPPORTING ROAD FUND		\$359,967.98

Total Millage Supporting Road Fund Account - as voted 2.000

Revised 4/11/2016