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12/03/18

Accrual Basis

**WYSOX TWP-Liquid Fuels Savings
Profit & Loss Budget vs. Actual
January through December 2019**

	<u>Jan - Dec 19</u>	<u>Budget</u>
Income		
355.000 · STATE REVENUE		
355.05 · Motor Vehicle Fuel Tax	<u>0.00</u>	<u>110,223.41</u>
Total 355.000 · STATE REVENUE	<u>0.00</u>	<u>110,223.41</u>
Total Income	0.00	110,223.41
Expense		
430-439 · PUBLIC WORKS - HWYS, RDS & STRT		
439.372 · Highway Construction & Rebuild	<u>0.00</u>	<u>110,223.41</u>
Total 430-439 · PUBLIC WORKS - HWYS, RDS & STRT	<u>0.00</u>	<u>110,223.41</u>
Total Expense	0.00	110,223.41
Net Income	<u>0.00</u>	<u>0.00</u>