

## State Fund 2016

2016

### RECEIPTS

State Act 665	\$260,750.00
Turnback Funds	\$51,440.00
Interest	\$40.00
Year End Balance	\$100,000.00
TOTAL	\$412,230.00

### EXPENSES

Snow/ice Removal	\$80,000.00
Peterbilt Lease 3rd of 3 years.	
Black top patching	
Oiling and Chipping	\$35,000.00
Crack Sealing	\$16,000.00
Paving 82 from Mill Road to Township Line	\$126,000.00
Striping	\$35,000.00
Tractor with Mower (purchase)	
Dump Truck (Replace 1995 Ford) 1st of 3 year lease	\$45,000.00
End of Year carry over	\$75,230.00
TOTAL	\$412,230.00

Rev. 10.12.15