

STATE FUND - 2013

RECEIPTS

State Act 665	\$	184,428
Turnback Funds	\$	51,440
Interest	\$	30
Year End Balance	\$	220,000
TOTAL	\$	455,898

EXPENSES

Snow/ice Removal	\$	30,000
Skin Patching	\$	35,000
Oiling and Chipping	\$	31,000
Wollaston Rd.	\$	195,000
Mowing Tractor	\$	84,000
Backhoe -1st year lease	\$	25,000
End of Year Carry Over	\$	55,898
total	\$	455,898

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