

Greenleaf Township Road Fund Approved Budget

April 2024 through March 2025

TOTAL

	Apr - Jun 24	Jul - Sep 24	Oct - Dec 24	Jan - Mar 25	Apr '24 - Mar 25
Income					
204-000-955 Misc Income				0.00	0.00
204-000 Road Revenue					
204-000-404 Road Tax	3,000.00	0.00	12,000.00	40,000.00	55,000.00
204-000-665 Interest Earned	10.00	10.00	10.00	10.00	40.00
Total 204-000 Road Revenue	3,010.00	10.00	12,010.00	40,010.00	55,040.00
Total Income	3,010.00	10.00	12,010.00	40,010.00	55,040.00
Expense					
204-446 Road Expenses					
204-446-801 Road Brine Contact	15,000.00	0.00	0.00		15,000.00
204-446-802 Mowing	0.00	1,500.00	0.00		1,500.00
204-446-803 Gavel Patch	0.00	30,000.00	0.00		30,000.00
204-446-804 Brush Spraying	0.00	1,500.00	0.00		1,500.00
204-446-805 Other	0.00	0.00	0.00	0.00	0.00
204-446 Road Expenses - Other	0.00	0.00	0.00	0.00	0.00
Total 204-446 Road Expenses	15,000.00	33,000.00	0.00	0.00	48,000.00
Total Expense	15,000.00	33,000.00	0.00	0.00	48,000.00
Net Income	-11,990.00	-32,990.00	12,010.00	40,010.00	7,040.00

Estimated 3/31/24 Fund Balance	\$ 91,314.63
Profit / Loss	\$ (26,241.33)
Estimated 4/1/25 Fund Balance	\$ 65,073.30