4:01 PM
02/03/23
Cash Basis

Greenleaf Township Road
Approved Budget
April 2023 through March 2024

	Apr - Jun 23	Jul - Sep 23	Oct - Dec 23	Jan - Mar 24	Apr '23 - Mar 24
Income					
204-000 Road Revenue					
204-000-404 Road Tax	0.00	0.00	24,000.00	12,000.00	36,000.00
Total 204-000 Road Revenue	0.00	0.00	24,000.00	12,000.00	36,000.00
Income	0.00	0.00	24,000.00	12,000.00	36,000.00
Expense					
204-446 Road Expenses					
204-446-801 Road Brine Contact	0.00	14,000.00	0.00		14,000.00
204-446-802 Mowing	0.00	1,500.00	0.00		1,500.00
204-446-803 Gavel Patch	0.00	18,000.00	0.00		18,000.00
204-446-804 Brush Spraying	0.00	0.00	1,500.00		1,500.00
Total 204-446 Road Expenses	0.00	33,500.00	1,500.00		35,000.00
Total Expense	0.00	33,500.00	1,500.00		35,000.00
Net Income	**0.00**	**-33,500.00**	**22,500.00**	**12,000.00**	**1,000.00**
Est. 4/ 1/23 Fund Balance	$ 58,741.44				
Year Profit / Loss	$ 1,000.00				
Est. 3/31/24 Fund Balance	$ 59,741.44				