

INCOME		
Fund Balance	Prior Year Carryover (Non Equipment)	679,619.21
	Prior Year Carryover (Equipment)	98,443.78
	Total Carryover	778,062.99
35.341.100	Interest	6,000.00
35.354.030	Liquid Fuels Income	282,555.78
35.354.031.32	Turn back Money Ironville & 9th	
35.391.100	Sale of Assets	
	Refunds / Reimbursements	
	Miscellaneous	
	TOTAL INCOME without carryover	288,555.78
	Funds Available w/carryover & (Non Equipment)	679,619.21
	Funds Available w/ carryover (Equipment)	154,954.94
	Total available equipment & non equipment w/carryover	834,574.15
EXPENSE		
35.402.210	Office Supplies - checks	
35.430.750	Minor Equipment Purchase-	0.00
	Minor Equipment TOTAL	0.00
35.430.740	Major Equipment Purchase	
	5 year Mun. Lease ends 2018 , Roller, spreaders plow for loader	0.00
	5 yr lease bucket truck ends 2020	15,898.80
35.430.740	Major Equipment Purchase TOTAL	15,898.80
35.432.200	Snow & Ice Removal TOTAL	12,000.00
35.437.000	Repairs To Tools & Machines TOTAL	0.00
438.000	Maintain Roads & Bridges	
35.438.245	HIGHWAY SUPPLIES/Aggregates	6,000.00
35.438.246	HIGHWAY SUPPLIES/Other	
35.438.450	CONTRACTORS/EQUIP RENTAL	
35.438.010	AD Curb Construction	10,000.00
35.438.246	HIGHWAY SUPPLIES/other (line paint curb etc)	3,000.00
35.438.000	Maintain Roads & Bridges TOTAL	19,000.00
439.000	Highway Construction	
35.439.083	2018 various paving projects	0.00
35.439.084	2018 CDBG so 8th ridge to locust	120,000.00
35.439.085	2019 various paving projects	100,000.00
439.000	Highway Construction TOTAL	220,000.00
35.401.100	Interfund Salary, General Fund	27,105.00
	TOTAL EXPENSE	\$ 294,003.80
	NET INCOME	540,570.35