

9:10 AM
10/24/24
Cash Basis

State
Profit & Loss Budget Overview
January through December 2025

	Jan - Dec 25
Income	
340 · Interest Rents	
341.01 · Interest Earnings	3,200.00
Total 340 · Interest Rents	3,200.00
350 · Intergovt Revenue	
355.02 · Liquid Fuels	88,975.37
355.03 · Road Turnback	10,760.00
Total 350 · Intergovt Revenue	99,735.37
Total Income	102,935.37
Expense	
430 · Highways Roads Streets	100,000.00
489 · Miscellaneous	200.00
Total Expense	100,200.00
Net Income	2,735.37

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401 FEB 2025 10:00 AM
120 FEB 2025 10:00 AM

STATE DEPT OF TRANSPORTATION
BUDGET & FINANCE