

## Crystal Lake Township - Road Fund Profit & Loss

April 2019 through March 2020

	Apr '19 - Mar 20	Apr '20 - Mar 21	Apr '21 - Mar 22
	ACTUAL	PROJECTED	BUDGET
<b>446-400 · REVENUE CONTROL</b>			
<b>400-401 · TAXES</b>			
401-402 · Current Real Property Taxes	167,104.98	180,801.00	175,000.00
401-411 · Delinquent Real Property Taxes	13,749.36	0.00	0.00
<b>Total 400-401 · TAXES</b>	<u>180,854.34</u>	<u>180,801.00</u>	<u>175,000.00</u>
400-664 · Interest & Rents	245.36	60.00	50.00
<b>Total 446-400 · REVENUE CONTROL</b>	<u>181,099.70</u>	<u>180,861.00</u>	<u>175,050.00</u>
<b>446-700 · EXPENDITURE CONTROL</b>			
446-751 · Supplies		0.00	100.00
<b>446-800 · Other Services &amp; Charges</b>			
800.1 · Bank Fees	15.00	0.00	50.00
<b>Total 446-800 · Other Services &amp; Charges</b>	<u>15.00</u>	<u>0.00</u>	<u>50.00</u>
<b>446-970 · Capital Outlay</b>			
970.1 · Road Surfacing	218,113.83	142,150.00	190,000.00
<b>Total 446-970 · Capital Outlay</b>	<u>218,113.83</u>	<u>142,150.00</u>	<u>190,000.00</u>
<b>Total 446-700 · EXPENDITURE CONTROL</b>	<u>218,128.83</u>	<u>142,150.00</u>	<u>190,150.00</u>
FUND BALANCE CONTRIBUTION (USAGE)			
FUND BALANCE, BEGINNING OF YEAR			
FUND BALANCE, PROJECTED YEAR END			