



LIQUID FUELS 2024 BUDGET

ASSETS 1/1/24 \$ 786,889.31

INCOME

Interest \$ 31,030.00

Intergovernmental Revenues \$ 518,630.00

Total Revenue \$ 549,660.00

Total Available \$ 1,336,549.31

EXPENSES

Public Works \$ 550,000.00

Total Expenses \$ 550,000.00

Income - expenses \$ 786,549.31