



LIQUID FUELS 2026

BUDGET

<u>ASSETS 1/1/26</u>	\$	798,983.03
<u>INCOME</u>		
Interest	\$	30,050.00
Intergovernmental Revenues	\$	516,524.00
Total Revenue	\$	546,574.00
<u>EXPENSES</u>		
Public Works	\$	536,000.00
Other	\$	9,600.00
Total Expenses	\$	545,600.00
Income - expenses	\$	974.00