

**SOUTH HEIDELBERG TOWNSHIP
2016 HIGHWAY AID FUND**

Interest & Rents

341.000	Interest Earnings	\$50.00
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State Shared Revenue & Entitlements

355.050	Motor Vehicle Fuel Taxes	\$270,122.00
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355.140	Road Turn Back	43,280.00
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Cash Balance Forward

399.000	Fund Balance Forward	\$ 26,180.00
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	TOTAL REVENUES	\$339,632.00
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Highway Maintenance- Snow & Ice Removal

432.000	Rock Salt	\$70,000.00
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Highway Construction & Rebuilding

439.600	Const/Rebuilding Roads	\$199,632.00
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	TOTAL EXPENDITURES	\$269,632.00
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	NET FUND BALANCE	\$70,000.00
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