

GENOA TOWNSHIP
 FUNDS 101, 212, 261, 264, 270, 271,
 SUMMARY OF REVENUES/EXPENDITURES - BUDGETED FOR FYE 3/31/2017

	#101 GENERAL FUND	#212 LIQUOR LAW FUND	#261 FUTURE RD IMPROVEMENT	#264 RD/LK IMPR ADV. FUND	#270 PARKS/REC. FUND	#271 BLDG/GROUND RES. FUND	TOTAL
REVENUES	4,368,550	13,500	650,800	1,830,800	314,250	20,300	7,198,200
EXPENDITURES	4,208,000	13,404	852,500	2,539,200	914,500	45,500	8,573,104
NET REVENUES/EXPENDITURES	160,550	96	(201,700)	(708,400)	(600,250)	(25,200)	(1,374,904)
BEGINNING FUND BALANCE 04/01/2016	1,777,793	414	1,356,488	1,518,832	793,045	172,536	5,619,108
ENDING FUND BALANCE 3/31/2017	1,938,343	510	1,154,788	810,432	192,795	147,336	4,244,204

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	#101 GENERAL FUND	#212 LIQUOR LAW FUND	#261 FUTURE RD IMPROVEMENT	#264 RD/LK IMPR ADV. FUND	#270 PARKS/REC. FUND	#271 BLDG/GROUND RES. FUND	TOTAL
REVENUES	4,413,950	13,900	250,800	855,300	314,250	50,300	5,898,500
EXPENDITURES	4,269,000	13,404	438,000	612,800	429,500	3,000	5,765,704
NET REVENUES/EXPENDITURES	144,950	496	(187,200)	242,500	(115,250)	47,300	132,796
BEGINNING FUND BALANCE 04/01/2016	1,938,345	510	1,154,788	810,432	192,795	147,336	4,244,206
ENDING FUND BALANCE 3/31/2018	2,083,295	1,006	967,588	1,052,932	77,545	194,636	4,377,002