

GRANT TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

MARCH 31, 2018

TOWN FUND

FUND BALANCE APRIL 1, 2017	947,735.12
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0.00
PROPERTY TAXES	1,070,199.19
PERSONAL PROPERTY REPL TAX	24,120.31
DONATIONS & BLDG USE FEES	0.00
PAGE LK CTY QUAD TRANS REVENUE	0.00
REIMBURSEMENTS FROM PACE	0.00
GRANT TWSP BUS REVENUE	4,935.00
INTEREST INCOME	6,409.44
OPENING BALANCE AND TOTAL RECEIPTS	<u>2,053,399.06</u>
LESS EXPENDITURES FOR FISCAL YEAR	<u>1,062,226.00</u>
FUND BALANCE MARCH 31, 2018	<u><u>991,173.06</u></u>

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TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

TOWN CLERK SALARY	19,000.08
ASSESSOR SALARY	74,564.10
HIGHWAY COMM. 1/2 SALARY	41,994.90
TRUSTEE COMPENSATION	24,000.00
SUPERVISOR SALARY	75,578.55
ROAD DIST TREAS /CIVIL DEFENSE	2,000.00
BUILDING REPAIRS	2,237.25
TELEPHONE	3,675.28
UTILITIES	9,135.96
SEWER USER FEES	2,235.84
GARBAGE DISPOSAL	537.00
BUILDING MAINTENANCE	6,629.45
OFFICE EQUIPMENT MAINTENANCE	4,785.25
BUILDING SUPPLIES	3,891.02
GAS & OIL	782.60
BUILDING EQUIPMENT	25,963.40
GARBAGE DISPOSAL- PARK	370.00
PORTOLET RENTAL -PARK	2,727.50
PARK GROUND MAINTENANCE/REPAIR	18,742.94
PARK SUPPLIES	5,342.68
GAS & OIL PARKS	883.92
PARK EQUIPMENT	1,213.41
TOWN CLERICAL SALARIES	85,088.08
MAINTENANCE SALARY	54,283.54
TOWNSHIP CLERK'S EXPENSES	374.67
OFFICE SUPPLIES & POSTAGE	5,400.58
PRINTING & PUBLICATIONS	949.80
WORKSHOPS/SEMINARS/CONFERENCES	4,252.01
TRANSFER TO IMRF FUND	0.00
SUPERVISOR EXPENSES	1,379.33
CONTRACT/CONSULTING FEES	24,815.40
TRAVEL	1,374.82
MOSQUITO ABATEMENT CONTRACT	13,945.00
AUDIT	7,000.00
PUBLICATION OF LEGAL NOTICES	199.40
DUES & SUBSCRIPTIONS	2,439.15
COMMUNITY SENIOR SERVICES	2,509.05
COMMUNITY SERVICES	4,381.60
YOUTH COMMUNITY SERVICE	2,630.46
HEALTH & LIFE INSURANCE	192,127.58
MISCELLANEOUS	210.00
VEHICLE/HANDICAP PLACARDS	1,024.96
NEWSLETTER/ WEB PAGE	5,339.95

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TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

FLOWERS & MEMORIALS	872.21
LEGAL SERVICES	1,964.75
OFFICE EQUIPMEN/FURNISHINGS	395.00
	0.00
STORAGE BLDG/DRIVEWAY CONSTRUC	0.00
TRANSF - CAP RESERVE FUND	0.00
FURNACE AND OTHER IMPROVEMENTS	9,066.00
CONTINGENCIES	0.00
QUAD TWSP TRANSPORTATION	0.00
PUBLIC TRANSPORTATION SALARY	30,525.39
TRI-BUS PUBLIC TRANSPORTATION	2,495.92
GRANT BUS TRANSPORTATION	8,608.59
PAGE/CAB TRANSPORTATION SERVIC	3,110.00
* VILLAGE SHARE OF REIMB. -PAGE	0.00
NWDP	8,000.00
ASSESSOR'S STAFF SALARIES	187,383.68
SUPPLIES & POSTAGE	4,832.21
PRINTING & PUBLICATIONS	398.00
MAINTENANCE OF EQUIPMENT	855.75
JANITORIAL SERVICE SALARY	4,635.25
OFFICE MAINTENANCE	0.00
WORKSHOPS/CONFERNCE/SEMINARS	195.86
TELEPHONE	3,438.72
DUES & SUBSCRIPTIONS	1,509.68
TRAVEL EXPENSES ASSESSOR OFC	1,486.07
ASSESSOR'S EXPENSE	635.00
COMPUTER TERMINAL EXPENSE	11,913.28
NEWSLETTER/ WEB PAGE	4,758.64
MISCELLANEOUS	0.00
LEGAL SERVICES	9,226.25
CONTRACT WORK	1,687.50
CAPITAL OUTLAY - EQUIP & FURN.	20,215.74
CONTINGENCIES - ASSESSOR	8,000.00
TOTAL DEPARTMENT EXPENDITURES	<u>1,062,226.00</u>
TOTAL FUND EXPENDITURES	<u><u>1,062,226.00</u></u>

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TOWN INSURANCE FUND

FUND BALANCE APRIL 1, 2017	48,037.20
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0.00
PROPERTY TAXES	41,150.82
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OPENING BALANCE AND TOTAL RECEIPTS	89,188.02
LESS EXPENDITURES FOR FISCAL YEAR	42,496.76
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FUND BALANCE MARCH 31, 2018	46,691.26
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GRANT TOWNSHIP
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TOWN INSURANCE FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

UNEMPLOYMENT INSURANCE	833.76
WORKERS' COMP INSURANCE	10,971.00
LIABILITY INSURANCE	1,815.00
GENERAL INSURANCE	8,721.00
PROPERTY INSURANCE	16,509.00
AUTO INSURANCE	3,647.00
TOTAL DEPARTMENT EXPENDITURES	<hr/> 42,496.76
TOTAL FUND EXPENDITURES	42,496.76 <hr/> <hr/>

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Notary Public

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TOWN F. I. C. A.

FUND BALANCE APRIL 1, 2017	88,474.02
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0.00
PROPERTY TAXES	57,611.45
INTEREST INCOME	0.00
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OPENING BALANCE AND TOTAL RECEIPTS	146,085.47
LESS EXPENDITURES FOR FISCAL YEAR	52,312.07
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FUND BALANCE MARCH 31, 2018	93,773.40
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TOWN F. I. C. A.

FUNDS EXPENDED AND FOR WHAT PURPOSE:

EMPLOYER FICA/MEDICARE -- TOWN	52,312.07
TOTAL DEPARTMENT EXPENDITURES	<u>52,312.07</u>
TOTAL FUND EXPENDITURES	<u><u>52,312.07</u></u>

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TOWN I. M. R. F. FUND

FUND BALANCE APRIL 1, 2017	81,781.85
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0.00
PROPERTY TAXES	53,496.07
REPLACEMENT TAX	24,120.30
INTEREST INCOME	0.00
TRANSFER FROM TOWN FUND	0.00
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OPENING BALANCE AND TOTAL RECEIPTS	159,398.22
LESS EXPENDITURES FOR FISCAL YEAR	64,326.77
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FUND BALANCE MARCH 31, 2018	95,071.45
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GRANT TOWNSHIP
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TOWN I. M. R. F. FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

EMPLOYER'S SHARE I. M. R. F.	64,326.77
TOTAL DEPARTMENT EXPENDITURES	<u>64,326.77</u>
TOTAL FUND EXPENDITURES	<u><u>64,326.77</u></u>

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CAPITAL PROJECTS FND

FUND BALANCE APRIL 1, 2017	433,390.61
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0.00
PROPERTY TAX	0.00
INTEREST INCOME	0.00
TRANSFER FROM TOWN	0.00
TRANSFER FROM PARKS & REC	55,597.00
OPENING BALANCE AND TOTAL RECEIPTS	<u>488,987.61</u>
LESS EXPENDITURES FOR FISCAL YEAR	<u>17,695.00</u>
FUND BALANCE MARCH 31, 2018	<u><u>471,292.61</u></u>

GRANT TOWNSHIP
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CAPITAL PROJECTS FND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

CAPITAL RESRV-REPLACMT-REPARI	17,695.00
TOTAL DEPARTMENT EXPENDITURES	<u>17,695.00</u>
TOTAL FUND EXPENDITURES	<u><u>17,695.00</u></u>

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PARKS & RECREATION

FUND BALANCE APRIL 1, 2017	99,425.51
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0.00
FUND RAISER REVENUE	13,993.00
DONATIONS & BLDG USE FEES	1,850.00
RAFFLE PROCEEDS	10,700.00
INTEREST INCOME	0.00
PARKS & REC REVENUE	855.50
PARK GRANT	0.00
VOLO - HOME RULE	0.00
VOLO IMPACT FEES	0.00
VOLO RECEIVABLE	0.00
OPENING BALANCE AND TOTAL RECEIPTS	126,824.01
LESS EXPENDITURES FOR FISCAL YEAR	69,336.78
FUND BALANCE MARCH 31, 2018	57,487.23

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PARKS & RECREATION

FUNDS EXPENDED AND FOR WHAT PURPOSE:

FUND RAISER EXPENSES	11,846.78
PARK GRANT EXPENDITURES	0.00
PARK FUND/ADA PLAYGROUND	1,893.00
VOLO IMPACT/ADA PLAYGROUND	0.00
TRANSFER CAP PROJ/ADA PLAYGROU	55,597.00
TOTAL DEPARTMENT EXPENDITURES	<hr/> 69,336.78
TOTAL FUND EXPENDITURES	<hr/> 69,336.78 <hr/>

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GENERAL ASSISTANCE

FUND BALANCE APRIL 1, 2017	226,368.67
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0.00
PROPERTY TAXES	149,537.20
G. A. REIMBURSEMENT	0.00
INTEREST INCOME	0.00
OPENING BALANCE AND TOTAL RECEIPTS	<u>375,905.87</u>
LESS EXPENDITURES FOR FISCAL YEAR	<u>165,779.18</u>
FUND BALANCE MARCH 31, 2018	<u><u>210,126.69</u></u>

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GENERAL ASSISTANCE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

CAPITAL OUTLAY	0.00
CONTINGENCIES	0.00
FOOD (PERISHABLE)	4,990.00
SHELTER - CLIENT	21,099.64
UTILITIES - CLIENT	9,527.21
MEDICATION	0.00
TRANSPORTATION	0.00
HOME REPAIRS	0.00
MISCELLANEOUS	3,375.00
GENERAL CLINIC	0.00
PRIVATE PHYSICIANS	0.00
HOSPITAL - INPATIENT	0.00
TRANSIENT CARE	0.00
BURIAL	0.00
SALARIES - GENL ASSISTANCE	65,638.00
MAINTENANCE SALARY - G. A.	3,488.75
TELEPHONE	3,684.81
UTILITIES	3,419.30
OFFICE SUPPLIES & POSTAGE	1,456.83
PRINTING & PUBLICATIONS	0.00
EQUIPMENT MAINTENANCE	1,831.85
BUILDING SUPPLIES	24,750.00
WORKSHOPS & TRAVEL	160.00
HEALTH & LIFE INSURANCE	14,376.38
NEWSLETTER/WEB PAGE	4,758.66
LEGAL SERVICES	0.00
MISCELLANEOUS/CONTRACTS	1,207.75
INSURANCE (MEDICAL SVCS)	2,015.00
TOTAL DEPARTMENT EXPENDITURES	<u>165,779.18</u>
TOTAL FUND EXPENDITURES	<u><u>165,779.18</u></u>

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ROAD & BRIDGE

FUND BALANCE APRIL 1, 2017	31,878.52
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0.00
PROPERTY TAXES	500,317.68
PPRT	17,949.29
DISTRIBUTION OF FINES	0.00
OTHER REIMBURSEMENTS	0.00
INTEREST INCOME	0.00
GRANT - DUCK LAKE 2011	0.00
SWALCO REVENUE	0.00
OPENING BALANCE AND TOTAL RECEIPTS	<u>550,145.49</u>
LESS EXPENDITURES FOR FISCAL YEAR	<u>475,006.81</u>
FUND BALANCE MARCH 31, 2018	<u><u>75,138.68</u></u>

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ROAD & BRIDGE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

MAINTENANCE DIVISION

CONTRACT WORK	2,779.00
MACHINERY RENTAL	1,736.20
SUPPLIES - ROAD MAINT.	0.00
OPERATING SUPPLIES	6,345.48
SMALL TOOLS EXPENSE	1,034.18
MACHINERY	0.00
OTHER MACHINERY	6,425.56
EQUIPMENT - TRUCK	0.00
REPAIRS TO MACHINERY	23,384.73
PARTS AND REPAIRS	35,914.29
BUILDING MAINTENANCE WAGES	49,224.00
SUPPLIES - BUILDING	4,791.60
IMPROVEMENTS - BUILDING	3,567.88
REFUSE DISPOSAL	12,677.78
STREET LIGHTS	0.00
TOTAL DEPARTMENT EXPENDITURES	<hr/> 147,880.70

ADMINISTRATIVE DIVISION

CLERICAL SALARY	36,444.35
HIGHWAY COMMISSIONER SALARY	41,994.87
TELEPHONE & RADIO SERVICE	6,592.21
UTILITIES	10,833.26
DRUG/ALCOHOL SCREENINGS	630.00
OFFICE SUPPLIES & POSTAGE	2,714.71
UNIFORMS	3,295.05
WORKSHOPS & SEMINARS	0.00
TRAVEL EXPENSES	0.00
DUES & SUBSCRIPTIONS	2,475.13
PUBLICATION OF LEGAL NOTICES	0.00
HEALTH & LIFE INSURANCE	116,996.73
REPLACEMENT TAX REIMBURSEMENT	1,457.53
MISCELLANEOUS EXPENSES	3,617.86
NEWSLETTER/ WEB PAGE	4,758.64
LEGAL SERVICES	16,127.39
ENGINEERING & ARCHITECTURE	71,777.20
J. U. L. I. E.	766.10
COPIER LEASE	1,977.51
GRANT - DUCK LAKE WELL	0.00
E. I. M. A. COORDINATOR	0.00
FURNISHINGS & EQUIPMENT	4,667.57

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ROAD & BRIDGE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATIVE DIVISION

CONTINGENCIES

0.00

TOTAL DEPARTMENT EXPENDITURES

327,126.11

TOTAL FUND EXPENDITURES

475,006.81

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Notary Public

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ROAD INSURANCE FUND

FUND BALANCE APRIL 1, 2017	70,834.76
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0.00
PROPERTY TAX	67,221.48
PERSONAL PROP REPLACEMENT TAX	0.00
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OPENING BALANCE AND TOTAL RECEIPTS	138,056.24
LESS EXPENDITURES FOR FISCAL YEAR	102,022.54
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FUND BALANCE MARCH 31, 2018	36,033.70
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GRANT TOWNSHIP
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ROAD INSURANCE FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

UNEMPLOYMENT INS	850.54
WORKERS COMP INSURANCE	58,215.00
LIABILITY INSURANCE	4,802.00
GENERAL INSURANCE	34,297.00
AUTO INSURANCE	0.00
UMBRELLA	3,858.00
PROPERTY INSURANCE	0.00
DEFICIT CASH BALANCE	0.00
TOTAL DEPARTMENT EXPENDITURES	<u>102,022.54</u>
TOTAL FUND EXPENDITURES	<u><u>102,022.54</u></u>

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Notary Public

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ROAD F. I. C. A.

FUND BALANCE APRIL 1, 2017	14,582.74
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0.00
PROPERTY TAXES	34,893.32
PACE REIMBURSEMENTS	0.00
INTEREST INCOME	0.00
OPENING BALANCE AND TOTAL RECEIPTS	<u>49,476.06</u>
LESS EXPENDITURES FOR FISCAL YEAR	<u>35,158.52</u>
FUND BALANCE MARCH 31, 2018	<u><u>14,317.54</u></u>

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ROAD F. I. C. A.

FUNDS EXPENDED AND FOR WHAT PURPOSE:

EMPLOYER FICA/MEDICARE - ROAD	35,158.52
TOTAL DEPARTMENT EXPENDITURES	<u>35,158.52</u>
TOTAL FUND EXPENDITURES	<u><u>35,158.52</u></u>

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ROAD I. M. R. F.

FUND BALANCE APRIL 1, 2017	44,703.05
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0.00
PROPERTY TAX	14,388.28
REPLACEMENT TAX	17,949.29
INTEREST INCOME	0.00
OPENING BALANCE AND TOTAL RECEIPTS	<u>77,040.62</u>
LESS EXPENDITURES FOR FISCAL YEAR	<u>47,448.49</u>
FUND BALANCE MARCH 31, 2018	<u><u>29,592.13</u></u>

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ROAD I. M. R. F.

FUNDS EXPENDED AND FOR WHAT PURPOSE:

EMPLOYER SHARE I. M. R. F.	47,448.49
TOTAL DEPARTMENT EXPENDITURES	<u>47,448.49</u>
TOTAL FUND EXPENDITURES	<u><u>47,448.49</u></u>

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BUILDING & EQUIPMENT

FUND BALANCE APRIL 1, 2017	303,835.70
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0.00
PROPERTY TAXES	43,897.38
INTEREST INCOME	0.00
OPENING BALANCE AND TOTAL RECEIPTS	<u>347,733.08</u>
LESS EXPENDITURES FOR FISCAL YEAR	<u>23,909.77</u>
FUND BALANCE MARCH 31, 2018	<u><u>323,823.31</u></u>

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BUILDING & EQUIPMENT

FUNDS EXPENDED AND FOR WHAT PURPOSE:

EQUIPMENT	20,026.72
BUILDING	3,883.05
PURCHASE/LEASE EQUIPMENT	0.00
TOTAL DEPARTMENT EXPENDITURES	<u>23,909.77</u>
TOTAL FUND EXPENDITURES	<u><u>23,909.77</u></u>

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PERMANENT ROAD

FUND BALANCE APRIL 1, 2017	435,566.32
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0.00
PROPERTY TAXES	1,408,805.74
TAX SALE DISTRIBUTION	0.00
OTHER REIMBURSEMENTS	62,692.10
BLOCK GRANT FUNDS 2014	0.00
SAFE ROUTES	0.00
DCEO FISH LAKE ROAD	0.00
INTEREST INCOME	648.89
OPENING BALANCE AND TOTAL RECEIPTS	<u>1,907,713.05</u>
LESS EXPENDITURES FOR FISCAL YEAR	<u>1,567,993.81</u>
FUND BALANCE MARCH 31, 2018	<u><u>339,719.24</u></u>

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PERMANENT ROAD

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SALARIES	392,215.05
MATERIAL	121,011.21
SUPPLIES	14,967.72
GAS AND OIL	85,049.12
ENGINEERING SERVICES	163,605.21
STREET LIGHTS	87,772.25
TRANSFER TO CAPITAL PROJECT	200,000.00
MISCELLANEOUS EXPENSE	(0.30)
ROAD IMPROVEMENTS	503,373.55
CONTINGENCIES	0.00
TOTAL DEPARTMENT EXPENDITURES	<u>1,567,993.81</u>
TOTAL FUND EXPENDITURES	<u><u>1,567,993.81</u></u>

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ROAD CAPITAL PROJECT

FUND BALANCE APRIL 1, 2017	400,000.00
FUNDS RECEIVED:	
BEGINNING CASH BALANCE	0.00
TRANSFER FROM PERMANENT ROAD	200,000.00
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FUND BALANCE MARCH 31, 2018	600,000.00
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