

**Department of Revenue (DOR) -Road Fund
Receipts and Expenditures**

Schedule F

	<u>DOR Deposits</u>	<u>Snow Removal</u>	<u>Empire Lights</u>	<u>Other</u>	<u>Total Expenses</u>	<u>Balance</u>	<u>Cummlative</u>
<u>2008</u>							
September	\$ 2,997.77				\$ -	\$ 2,997.77	
October	\$ 2,976.16		\$ (1,902.52)	\$ -	\$ (1,902.52)	\$ 4,071.41	
November	\$ 2,907.82				\$ -	\$ 6,979.23	
December	\$ 2,777.75	\$ (1,800.00)	\$ (310.68)	\$ -	\$ (2,110.68)	\$ 7,646.30	\$ -
2008 (4 mths)	\$ 11,659.50	\$ (1,800.00)	\$ (2,213.20)	\$ -	\$ (4,013.20)	\$ 7,646.30	\$ 7,646.30
						\$ -	
<u>2009</u>							
January	\$ 2,667.07		\$ (566.28)	\$ (147.28)	\$ (713.56)	\$ 1,953.51	\$ 9,599.81
February	\$ 2,521.38	\$ (1,800.00)	\$ -		\$ (1,800.00)	\$ 2,674.89	\$ 10,321.19
March	\$ 2,598.96		\$ (559.71)		\$ (559.71)	\$ 4,714.14	\$ 12,360.44
April	\$ 2,731.69		\$ (237.59)		\$ (237.59)	\$ 7,208.24	\$ 14,854.54
May	\$ 2,885.22		\$ (280.22)		\$ (280.22)	\$ 9,813.24	\$ 17,459.54
June	\$ 2,816.57		\$ (279.29)		\$ (279.29)	\$ 12,350.52	\$ 19,996.82
July	\$ 2,845.42	\$ (1,800.00)	\$ (276.55)		\$ (2,076.55)	\$ 13,119.39	\$ 20,765.69
August	\$ 2,907.98	\$ (1,800.00)	\$ (291.65)		\$ (2,091.65)	\$ 13,935.72	\$ 21,582.02
September	\$ 3,045.33		\$ (294.57)		\$ (294.57)	\$ 16,686.48	\$ 24,332.78
October	\$ 2,940.80		\$ (301.11)		\$ (301.11)	\$ 19,326.17	\$ 26,972.47
November	\$ 2,682.96		\$ (296.46)		\$ (296.46)	\$ 21,712.67	\$ 29,358.97
December	\$ 2,867.77	\$ (1,800.00)	\$ (294.44)	\$ -	\$ (2,094.44)	\$ 22,486.00	\$ 30,132.30
2009	\$ 33,511.15	\$ (7,200.00)	\$ (3,677.87)	\$ (147.28)	\$ (11,025.15)	\$ 22,486.00	
2008/2009	\$ 45,170.65	\$ (9,000.00)	\$ (5,891.07)	\$ (147.28)	\$ (15,038.35)	\$ 30,132.30	\$ 30,132.30