

		<b>ROAD FUND EXPENDITURES 2015-2016</b>					<b>1/15/2016</b>	<b>-1-</b>
<b>ACCOUNT</b>		<b>BUDGET</b>	<b>1ST</b>	<b>2ND</b>	<b>3RD</b>	<b>4TH</b>	<b>TOTAL</b>	<b>BALANCE</b>
ROAD CHLORIDE		\$90,000.00	\$24,184.18	\$32,167.33	\$25,614.15		\$81,965.66	\$8,034.34
CONTRACTS		\$160,000.00	\$5,000.00	\$77,586.90	\$35,610.00	\$7,620.77	\$125,817.67	\$34,182.33
UNALLOCATED		\$46,791.40	\$0.00	\$0.00	\$0.00		\$0.00	\$46,791.40
<b>GRAND TOTAL</b>		<b>\$296,791.40</b>	<b>\$29,184.18</b>	<b>\$109,754.23</b>	<b>\$61,224.15</b>	<b>\$7,620.77</b>	<b>\$207,783.33</b>	<b>\$89,008.07</b>

<b>CONTRACT PROJECTS</b>	<b>COST</b>		<b>PD TO DATE</b>	<b>BALANCE</b>
OWOSSO RD	<b>\$9,000.00</b>		\$9,000.00	\$0.00
OAK GROVE RD	<b>\$100,000.00</b>	\$68,586.90	\$7,620.77	\$23,792.33
ALLEN ROAD	<b>\$47,540.00</b>		\$0.00	\$47,540.00
CHASE LK RD	<b>3,750.00</b>		3,750.00	0.00
SHIAWASEE CNTY	<b>5,000.00</b>		5,000.00	0.00
<b>TOTAL</b>	<b>\$165,290.00</b>		\$93,957.67	\$71,332.33