

Elk Rapids - Road Fund

Revenue 1/11 thru 4/16	472,254.86	
2015 Delinquent Taxes	3,384.16	
Total Revenue	475,639.02	

Disbursements:

5/8/2011	Antrim County Road Commission	35,117.00	Deposit Birch Lake
8/8/2011	Antrim County Road Commission	6,719.99	Balance Birch Lake
6/15/2012	Antrim County Road Commission	100,681.00	Deposit Williams
11/21/2012	Antrim County Road Commission	13,908.14	Balance Williams
10/30/2013	Village of Elk Rapids	45,000.00	Fourth St paving
10/30/2013	Village of Elk Rapids	10,842.00	Dam Road paving
10/16/2014	Village of Elk Rapids	60,000.00	See Attached Invoice
11/25/2015	Village of Elk Rapids	30,000.00	Millers Park
1/4/2016	Antrim County Road Commission	125.00	Hill St sign
	Total Expenses	302,393.13	
	Proposed Balance	173,245.89	