

Clinton Township Ag Fund
Proposed Budget 2024
 January 1 through November 3, 2023

| | 2024 PROPOSED BUDGET |
|---|----------------------------|
| PLGIT AG FUND | |
| Un-Reserved Fund Starting Balance | 49,000.00 |
| Income | |
| 392.01 INTERFUND TRANSFER-GF | 85,000.00 |
| 341-342 · INTEREST, RENTS & ROYALTIES | |
| 341.00 INTEREST EARNINGS | |
| 341.10 INTEREST ON CHECKING | 4,500.00 |
| 341-342 · INTEREST, RENTS & ROYALTIES - Other | 0.00 |
| Total 341-342 · INTEREST, RENTS & ROYALTIES | 89,500.00 |
| Total Income | 138,500.00 |
| Expense | |
| 460-469 · COMMUNITY DEVELOPMENT | |
| 461.49 · FARMLAND PRESERVATION | 138,500.00 |
| 460-469 · COMMUNITY DEVELOPMENT - Other | |
| Total 460-469 · COMMUNITY DEVELOPMENT | 138,500.00 |
| 492.00 · INTERFUND TRANSFERS | |
| 492.01 · TRANSFER TO GENERAL FUND | |
| 492.00 · INTERFUND TRANSFERS - Other | |
| Total 492.00 · INTERFUND TRANSFERS | 0.00 |
| Total Expense | 138,500.00 |
| Net Income | 0.00 |