

2019 Proposed Budget ----FIDUCIARY and STATE

FIDUCIARY					
	2015 Actual	2016 Actual	2017 Actual	2018 YTD	2019 Proposed
Beginning Balance	\$5,473.31	5,174.98	4,889.22	4,922.14	
<i>interest</i> <i>add</i>	\$0.91	14.24	32.92	55.07	
<i>expenses</i> <i>subtract</i>	\$300.00	300.00	0.00	0.00	0.00
Year End Balance	\$5,174.98	\$4,889.22	\$4,922.14	\$4,977.21	
LIQUID FUELS (State Acct.)					
	2015 Actual	2016 Actual	2017 Actual	2018 YTD	2019 Proposed
PLGIT STATE ACCOUNT					
Opening Balance	\$20,964.80	\$112,978.77	\$92,756.62	\$141,305.75	
<i>interest</i> <i>add</i>	40.53	\$476.23	\$1,121.67	\$2,492.97	
<i>liquid fuels</i> <i>add</i>	\$91,973.44	\$107,354.73	\$112,288.75	\$117,696.62	\$117,292.85
<i>closing of ACNB State Fund Account</i> <i>add</i>	\$0.00	\$0.00	\$60.71		
<i>expenses</i> <i>subtract</i>	\$0.00	\$128,053.11	\$64,922.00	\$65,591.05	
Ending Balances	\$112,978.77	\$92,756.62	\$141,305.75	\$195,904.29	