

FIRE FUND WASHINGTON TOWNSHIP

Profit & Loss

January through December 2020

	<u>Jan - Dec 20</u>
Income	
301.00 · REAL ESTATE TAXES	70,034.20
341.00 · INTEREST EARNINGS	156.26
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Total Income	70,190.46
Expense	
411.00 · FIRE	68,607.11
66900 · Reconciliation Discrepancies	1,610.95
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Total Expense	70,218.06
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Net Income	-27.60
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