

LIQUID FUELS FUND WASHINGTON TOWNSHIP

Profit & Loss

January through December 2020

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	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
341.00 · INTEREST EARNINGS	2,206.80
355.02 · LIQUID FUELS TAX	125,405.99
355.03 · STATE ROAD TURNBACK PAYMENTS	31,920.00
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Total Income	159,532.79
Expense	
437.00 · REPAIRS OF TOOLS AND MACHINERY	17,839.35
438.00 · MAINT & REPAIRS ROADS/BRIDGES	21,500.16
439.00 · HWY CONSTRUCTION & REBUILDING	139,719.10
66900 · Reconciliation Discrepancies	-124.96
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Total Expense	178,933.65
Net Ordinary Income	<hr/> -19,400.86
Net Income	<hr/> <hr/> <b>-19,400.86</b>