

LIQUID FUELS FUND WASHINGTON TOWNSHIP

Profit & Loss

January through August 2021

	<u>Jan - Aug 21</u>
Ordinary Income/Expense	
Income	
341.00 · INTEREST EARNINGS	1,320.98
355.02 · LIQUID FUELS TAX	116,395.70
355.03 · STATE ROAD TURNBACK PAYMENTS	<u>31,920.00</u>
Total Income	149,636.68
Expense	
432.00 · WINTER MAINTENANCE-SNOW REMOVAL	<u>4,977.81</u>
Total Expense	<u>4,977.81</u>
Net Ordinary Income	<u>144,658.87</u>
Net Income	<u><u>144,658.87</u></u>