

LIQUID FUELS FUND WASHINGTON TOWNSHIP

Profit & Loss

January through December 2021

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
341.00 · INTEREST EARNINGS	1,797.29
355.02 · LIQUID FUELS TAX	116,395.70
355.03 · STATE ROAD TURNBACK PAYMENTS	<u>31,920.00</u>
Total Income	150,112.99
Expense	
432.00 · WINTER MAINTENANCE-SNOW REMOVAL	6,376.40
439.00 · HWY CONSTRUCTION & REBUILDING	<u>134,327.70</u>
Total Expense	<u>140,704.10</u>
Net Ordinary Income	<u>9,408.89</u>
Net Income	<u><u>9,408.89</u></u>