

LIQUID FUELS FUND WASHINGTON TOWNSHIP

Profit & Loss

January through May 2022

---

	<u>Jan - May 22</u>
Ordinary Income/Expense	
Income	150,931.93
Expense	
432.00 · WINTER MAINTENANCE-SNOW REMOVAL	<u>6,944.27</u>
Total Expense	<u>6,944.27</u>
Net Ordinary Income	<u>143,987.66</u>
Net Income	<u><u>143,987.66</u></u>