

CAPITAL RESERVE FUND WASHINGTON TOWNSHIP

Revenue & Expenditures

January through December 2023

	<u>Jan - Dec 23</u>
Income	
341.00 · INTEREST EARNINGS	5,035.34
392.00 · Interfund Operating Transfer	<u>158,074.10</u>
Total Income	163,109.44
Expense	
492.00 · Interfund Operating Transfers	<u>158,074.10</u>
Total Expense	<u>158,074.10</u>
Net Income	<u><u>5,035.34</u></u>