

LIQUID FUELS FUND WASHINGTON TOWNSHIP

Revenue & Expenditures

January through December 2023

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
341.00 · INTEREST EARNINGS	4,964.28
355.02 · LIQUID FUELS TAX	150,463.96
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Total Income	155,428.24
Expense	
439.00 · HWY CONSTRUCTION & REBUILDING	161,454.09
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Total Expense	161,454.09
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Net Ordinary Income	-6,025.85
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Net Income	<u><u>-6,025.85</u></u>