

Washington Township
Financial Accounts

Balances as of June 30, 2020

ACT 13	\$ 14,184.46	
FIRE	\$ 61,630.96	
LIQUID FUELS	\$ 237,071.82	<i>(Restricted Funds)</i>
CAPITAL RESERVE	\$ 211,685.59	
GENERAL FUND	\$ 517,141.09	

GENERAL FUND BREAKDOWN

<i>Checking</i>	\$ 304,845.28
<i>Savings</i>	\$ 104,222.22
<i>CD</i>	\$ 126.68
<i>Payroll</i>	\$ 53,188.47
<i>Special (Grant)</i>	\$ 54,758.44
	<u>\$ 517,141.09</u>
