

Washington Township
Financial Accounts

Balances as of July 31, 2020

GENERAL FUND	\$ 495,877.06	
ACT 13	\$ 38,856.76	
FIRE	\$ 6,128.13	
LIQUID FUELS	\$ 220,075.89	<i>(Restricted Funds)</i>
CAPITAL RESERVE	\$ 211,685.59	

GENERAL FUND BREAKDOWN

<i>Checking</i>	\$ 321,591.68
<i>Savings</i>	\$ 105,008.09
<i>Escrow</i>	\$ 127.63
<i>Payroll</i>	\$ 30,829.07
<i>Special (Grant)</i>	\$ 38,320.59
	<u>\$ 495,877.06</u>
