

Washington Township
Financial Accounts

Balances as of August 31, 2020

| | | |
|------------------------|----------------------|---------------------------|
| GENERAL FUND | \$ 437,511.89 | |
| ACT 13 | \$ 38,899.08 | |
| FIRE | \$ 7,490.67 | |
| LIQUID FUELS | \$ 89,811.40 | <i>(Restricted Funds)</i> |
| CAPITAL RESERVE | \$ 211,685.59 | |

GENERAL FUND BREAKDOWN

| | |
|------------------------|----------------------|
| <i>Checking</i> | \$ 290,835.30 |
| <i>Savings</i> | \$ 105,141.58 |
| <i>Escrow</i> | \$ 127.63 |
| <i>Payroll</i> | \$ 24,607.00 |
| <i>Special (Grant)</i> | \$ 16,800.38 |
| | <u>\$ 437,511.89</u> |
