

Washington Township
Financial Accounts

Balances as of September 30, 2020

GENERAL FUND	\$ 445,896.36	
ACT 13	\$ 38,948.53	
FIRE	\$ 8,295.17	
LIQUID FUELS	\$ 90,101.12	<i>(Restricted Funds)</i>
CAPITAL RESERVE	\$ 211,818.62	

GENERAL FUND BREAKDOWN

<i>Checking</i>	\$ 303,391.69
<i>Savings</i>	\$ 105,275.24
<i>Escrow</i>	\$ 127.95
<i>Payroll</i>	\$ 21,895.96
<i>Special (Grant)</i>	\$ 15,205.52
	<u>\$ 445,896.36</u>
