

Washington Township  
Financial Accounts

Balances as of October 31, 2020

<b>GENERAL FUND</b>	<b>\$ 487,372.89</b>	
<b>ACT 13</b>	<b>\$ 38,996.45</b>	
<b>FIRE</b>	<b>\$ 8,492.21</b>	
<b>LIQUID FUELS</b>	<b>\$ 89,561.40</b>	<i>(Restricted Funds)</i>
<b>CAPITAL RESERVE</b>	<b>\$ 211,818.62</b>	

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**GENERAL FUND BREAKDOWN**

<i>Checking</i>	<i>\$ 351,800.27</i>
<i>Savings</i>	<i>\$ 105,404.75</i>
<i>Escrow</i>	<i>\$ 128.11</i>
<i>Payroll</i>	<i>\$ 16,239.06</i>
<i>Special (Grant)</i>	<i>\$ 13,800.70</i>
	<i>\$ 487,372.89</i>

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