

Washington Township  
Financial Accounts

Balances as of November 30, 2020

<b>GENERAL FUND</b>	<b>\$ 495,114.54</b>	
<b>ACT 13</b>	<b>\$ 39,046.03</b>	
<b>FIRE</b>	<b>\$ 9,216.38</b>	
<b>LIQUID FUELS</b>	<b>\$ 77,124.03</b>	<i>(Restricted Funds)</i>
<b>CAPITAL RESERVE</b>	<b>\$ 211,818.62</b>	

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**GENERAL FUND BREAKDOWN**

<i>Checking</i>	\$ 363,065.78
<i>Savings</i>	\$ 105,538.75
<i>Escrow</i>	\$ 128.27
<i>Payroll</i>	\$ 12,562.62
<i>Special (Grant)</i>	\$ 13,819.12
	<u>\$ 495,114.54</u>

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