

Washington Township  
Financial Accounts

Balances as of December 31, 2020

<b>GENERAL FUND</b>	<b>\$ 518,106.25</b>	
<b>ACT 13</b>	<b>\$ 39,094.07</b>	
<b>FIRE</b>	<b>\$ 1,000.00</b>	
<b>LIQUID FUELS</b>	<b>\$ 77,230.98</b>	<i>(Restricted Funds)</i>
<b>CAPITAL RESERVE</b>	<b>\$ 211,950.28</b>	

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**GENERAL FUND BREAKDOWN**

<i>Checking</i>	\$ 388,283.10
<i>Savings</i>	\$ 105,668.59
<i>Escrow</i>	\$ 128.43
<i>Payroll</i>	\$ 10,190.01
<i>Special (Grant)</i>	\$ 13,836.12
	<u>\$ 518,106.25</u>

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