

Washington Township
Financial Accounts

Balances as of January 31, 2021

GENERAL FUND	\$ 513,650.78	
ACT 13	\$ 39,143.77	
FIRE	\$ 2,733.96	
LIQUID FUELS	\$ 77,329.16	<i>(Restricted Funds)</i>
CAPITAL RESERVE	\$ 211,950.28	

GENERAL FUND BREAKDOWN

<i>Checking</i>	\$ 296,709.49
<i>Savings</i>	\$ 105,802.92
<i>Escrow</i>	\$ 128.59
<i>Payroll</i>	\$ 97,156.07
<i>Special (Grant)</i>	\$ 13,853.71
	<u>\$ 513,650.78</u>
