

Washington Township
Financial Accounts

Balances as of February 28, 2021

GENERAL FUND	\$ 520,499.11	
ACT 13	\$ 1,443.67	
FIRE	\$ 2,747.57	
LIQUID FUELS	\$ 77,427.74	<i>(Restricted Funds)</i>
CAPITAL RESERVE	\$ 151,950.28	

GENERAL FUND BREAKDOWN

<i>Checking</i>	\$ 309,776.90
<i>Savings</i>	\$ 105,937.79
<i>Escrow</i>	\$ 128.75
<i>Payroll</i>	\$ 90,784.30
<i>Special (Grant)</i>	\$ 13,871.37
	<u>\$ 520,499.11</u>
