

Washington Township
Financial Accounts

Balances as of March 31, 2021

GENERAL FUND	\$ 600,735.22	
ACT 13	\$ 1,482.53	
FIRE	\$ 15,221.75	
LIQUID FUELS	\$ 104,459.07	<i>(Restricted Funds)</i>
CAPITAL RESERVE	\$ 152,078.76	

GENERAL FUND BREAKDOWN

<i>Checking</i>	\$ 346,308.32
<i>Savings</i>	\$ 106,059.76
<i>Escrow</i>	\$ 128.90
<i>Payroll</i>	\$ 83,877.02
<i>Special (Grant)</i>	\$ 64,361.22
	<u>\$ 600,735.22</u>
