

Washington Township
Financial Accounts

Balances as of April 30, 2021

GENERAL FUND	\$ 654,186.79	
ACT 13	\$ 1,484.42	
FIRE	\$ 47,804.46	
LIQUID FUELS	\$ 220,990.80	<i>(Restricted Funds)</i>
CAPITAL RESERVE	\$ 152,078.76	

GENERAL FUND BREAKDOWN

<i>Checking</i>	<i>\$ 404,762.88</i>
<i>Savings</i>	<i>\$ 106,194.96</i>
<i>Escrow</i>	<i>\$ 129.06</i>
<i>Payroll</i>	<i>\$ 78,671.16</i>
<i>Special (Grant)</i>	<i>\$ 64,428.73</i>
	<i>\$ 654,186.79</i>
