

Washington Township
Financial Accounts

Balances as of May 31, 2021

GENERAL FUND	\$ 699,894.20	
ACT 13	\$ 1,486.25	
FIRE	\$ 20,447.98	
LIQUID FUELS	\$ 221,244.26	<i>(Restricted Funds)</i>
CAPITAL RESERVE	\$ 152,078.76	

GENERAL FUND BREAKDOWN

<i>Checking</i>	\$ 428,995.36
<i>Savings</i>	\$ 106,325.96
<i>Escrow</i>	\$ 129.22
<i>Payroll</i>	\$ 67,125.82
<i>Special (Grant)</i>	\$ 97,317.84
	<u>\$ 699,894.20</u>
