

Washington Township
Financial Accounts

Balances as of June 30, 2021

GENERAL FUND	\$ 683,292.11	
ACT 13	\$ 1,488.14	
FIRE	\$ 23,108.32	
LIQUID FUELS	\$ 221,526.29	<i>(Restricted Funds)</i>
CAPITAL RESERVE	\$ 152,174.59	

GENERAL FUND BREAKDOWN

<i>Checking</i>	<i>\$ 419,678.17</i>
<i>Savings</i>	<i>\$ 106,461.50</i>
<i>Escrow</i>	<i>\$ 129.38</i>
<i>Payroll</i>	<i>\$ 59,606.80</i>
<i>Special (Grant)</i>	<i>\$ 97,416.26</i>
	<i>\$ 683,292.11</i>
