

Washington Township
Financial Accounts

Balances as of July 31, 2021

GENERAL FUND	\$ 808,328.86	
ACT 13	\$ 18,609.72	
FIRE	\$ 24,961.90	
LIQUID FUELS	\$ 221,799.57	<i>(Restricted Funds)</i>
CAPITAL RESERVE	\$ 152,174.59	

GENERAL FUND BREAKDOWN

<i>Checking</i>	\$ 462,920.73	
<i>Savings</i>	\$ 106,592.83	
<i>Escrow</i>	\$ 86,638.64	<i>(Restricted Funds, ARP)</i>
<i>Payroll</i>	\$ 54,640.23	
<i>Special (Grant)</i>	\$ 97,536.43	
	<u>\$ 808,328.86</u>	
