

Washington Township
Financial Accounts

Balances as of August 31, 2021

GENERAL FUND	\$ 849,367.62	
ACT 13	\$ 18,622.72	
FIRE	\$ 25,571.86	
LIQUID FUELS	\$ 221,988.03	<i>(Restricted Funds)</i>
CAPITAL RESERVE	\$ 152,174.59	

GENERAL FUND BREAKDOWN

<i>Checking</i>	<i>\$ 510,780.77</i>	
<i>Savings</i>	<i>\$ 106,683.40</i>	
<i>Escrow</i>	<i>\$ 86,664.82</i>	<i>(Restricted Funds, ARP)</i>
<i>Payroll</i>	<i>\$ 49,731.33</i>	
<i>Special (Grant)</i>	<i>\$ 95,507.30</i>	
	<i>\$ 849,367.62</i>	
