

Washington Township
Financial Accounts

Balances as of September 30, 2021

GENERAL FUND	\$ 832,980.64	
ACT 13	\$ 18,638.54	
FIRE	\$ 26,210.18	
LIQUID FUELS	\$ 87,848.95	<i>(Restricted Funds)</i>
CAPITAL RESERVE	\$ 152,270.48	

GENERAL FUND BREAKDOWN

<i>Checking</i>	<i>\$ 502,088.19</i>	
<i>Savings</i>	<i>\$ 106,774.05</i>	
<i>Escrow</i>	<i>\$ 86,738.46</i>	<i>(Restricted Funds, ARP)</i>
<i>Payroll</i>	<i>\$ 44,729.81</i>	
<i>Special (Grant)</i>	<i>\$ 92,650.13</i>	
	<i>\$ 832,980.64</i>	
