

Washington Township
Financial Accounts

Balances as of October 31, 2021

GENERAL FUND	\$ 873,915.29	
ACT 13	\$ 18,653.87	
FIRE	\$ 1,503.12	
LIQUID FUELS	\$ 86,592.56	<i>(Restricted Funds)</i>
CAPITAL RESERVE	\$ 152,270.48	

GENERAL FUND BREAKDOWN

<i>Checking</i>	<i>\$ 525,336.74</i>	
<i>Savings</i>	<i>\$ 128,912.84</i>	
<i>Escrow</i>	<i>\$ 86,809.78</i>	<i>(Restricted Funds, ARP)</i>
<i>Payroll</i>	<i>\$ 41,617.39</i>	
<i>Special (Grant)</i>	<i>\$ 91,238.54</i>	
	<i>\$ 873,915.29</i>	
