

Washington Township
Financial Accounts

Balances as of November 30, 2021

GENERAL FUND	\$ 850,924.69	
ACT 13	\$ 18,669.72	
FIRE	\$ 2,151.76	
LIQUID FUELS	\$ 86,666.79	<i>(Restricted Funds)</i>
CAPITAL RESERVE	\$ 152,270.48	

GENERAL FUND BREAKDOWN

<i>Checking</i>	<i>\$ 506,409.11</i>	
<i>Savings</i>	<i>\$ 129,018.75</i>	
<i>Escrow</i>	<i>\$ 86,883.54</i>	<i>(Restricted Funds, ARP)</i>
<i>Payroll</i>	<i>\$ 37,296.45</i>	
<i>Special (Grant)</i>	<i>\$ 91,316.84</i>	
	<i>\$ 850,924.69</i>	
