

Washington Township  
Financial Accounts

Balances as of December 31, 2021

<b>GENERAL FUND</b>	<b>\$ 869,706.06</b>	
<b>ACT 13</b>	<b>\$ 18,685.07</b>	
<b>FIRE</b>	<b>\$ 1,000.00</b>	
<b>LIQUID FUELS</b>	<b>\$ 86,738.05</b>	<i>(Restricted Funds)</i>
<b>CAPITAL RESERVE</b>	<b>\$ 152,365.39</b>	

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**GENERAL FUND BREAKDOWN**

<i>Checking</i>	\$ 530,598.41	
<i>Savings</i>	\$ 129,124.83	
<i>Escrow</i>	\$ 86,954.98	<i>(Restricted Funds, ARP)</i>
<i>Payroll</i>	\$ 31,635.92	
<i>Special (Grant)</i>	\$ 91,391.92	
	<u>\$ 869,706.06</u>	

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