

Washington Township
Financial Accounts

Balances as of January 31, 2022

GENERAL FUND	\$ 885,744.45	
ACT 13	\$ 18,716.84	
FIRE	\$ 2,695.66	
LIQUID FUELS	\$ 86,885.51	<i>(Restricted Funds)</i>
CAPITAL RESERVE	\$ 152,365.39	

GENERAL FUND BREAKDOWN

<i>Checking</i>	<i>\$ 290,031.09</i>	
<i>Savings</i>	<i>\$ 329,344.35</i>	
<i>Escrow</i>	<i>\$ 87,102.81</i>	<i>(Restricted Funds, ARP)</i>
<i>Payroll</i>	<i>\$ 87,718.91</i>	
<i>Special (Grant)</i>	<i>\$ 91,547.29</i>	
	<i>\$ 885,744.45</i>	
