

Washington Township
Financial Accounts

Balances as of February 28, 2022

GENERAL FUND	\$ 887,083.13	
ACT 13	\$ 18,731.20	
FIRE	\$ 2,697.73	
LIQUID FUELS	\$ 85,556.82	<i>(Restricted Funds)</i>
CAPITAL RESERVE	\$ 152,365.39	

GENERAL FUND BREAKDOWN

<i>Checking</i>	\$ 297,016.99	
<i>Savings</i>	\$ 329,597.09	
<i>Escrow</i>	\$ 87,169.65	<i>(Restricted Funds, ARP)</i>
<i>Payroll</i>	\$ 81,681.86	
<i>Special (Grant)</i>	\$ 91,617.54	
	<u>\$ 887,083.13</u>	
