

Washington Township
Financial Accounts

Balances as of March 31, 2022

GENERAL FUND	\$ 915,420.97	
ACT 13	\$ 18,731.20	
FIRE	\$ 18,570.76	
LIQUID FUELS	\$ 231,791.87	<i>(Restricted Funds)</i>
CAPITAL RESERVE	\$ 152,459.31	

GENERAL FUND BREAKDOWN

<i>Checking</i>	\$ 329,619.01	
<i>Savings</i>	\$ 329,597.09	
<i>Escrow</i>	\$ 87,169.65	<i>(Restricted Funds, ARP)</i>
<i>Payroll</i>	\$ 77,417.68	
<i>Special (Grant)</i>	\$ 91,617.54	
	<u>\$ 915,420.97</u>	
