

Washington Township
Financial Accounts

Balances as of April 30, 2022

GENERAL FUND	\$ 969,968.74	
ACT 13	\$ 18,747.12	
FIRE	\$ 48,620.25	
LIQUID FUELS	\$ 230,578.91	<i>(Restricted Funds)</i>
CAPITAL RESERVE	\$ 152,459.31	

GENERAL FUND BREAKDOWN

<i>Checking</i>	<i>\$ 390,049.53</i>	
<i>Savings</i>	<i>\$ 329,877.14</i>	
<i>Escrow</i>	<i>\$ 87,243.71</i>	<i>(Restricted Funds, ARP)</i>
<i>Payroll</i>	<i>\$ 71,102.98</i>	
<i>Special (Grant)</i>	<i>\$ 91,695.38</i>	
	<i>\$ 969,968.74</i>	
