

Washington Township
Financial Accounts

Balances as of May 31, 2022

GENERAL FUND	\$ 968,753.82	
ACT 13	\$ 18,764.96	
FIRE	\$ 193.51	
LIQUID FUELS	\$ 230,799.41	<i>(Restricted Funds)</i>
CAPITAL RESERVE	\$ 152,459.31	

GENERAL FUND BREAKDOWN

<i>Checking</i>	<i>\$ 405,922.44</i>	
<i>Savings</i>	<i>\$ 330,191.12</i>	
<i>Escrow</i>	<i>\$ 87,326.75</i>	<i>(Restricted Funds, ARP)</i>
<i>Payroll</i>	<i>\$ 56,425.82</i>	
<i>Special (Grant)</i>	<i>\$ 88,887.69</i>	
	<i>\$ 968,753.82</i>	
