

Washington Township
Financial Accounts

Balances as of June 30, 2022

GENERAL FUND	\$ 954,980.04	
ACT 13	\$ 18,780.90	
FIRE	\$ 3,333.67	
LIQUID FUELS	\$ 230,995.51	<i>(Restricted Funds)</i>
CAPITAL RESERVE	\$ 152,699.57	

GENERAL FUND BREAKDOWN

<i>Checking</i>	<i>\$ 397,273.31</i>	
<i>Savings</i>	<i>\$ 330,471.67</i>	
<i>Escrow</i>	<i>\$ 87,400.95</i>	<i>(Restricted Funds, ARP)</i>
<i>Payroll</i>	<i>\$ 50,869.18</i>	
<i>Special (Grant)</i>	<i>\$ 88,964.93</i>	
	<i>\$ 954,980.04</i>	
