

Washington Township
Financial Accounts

Balances as of July 31, 2022

GENERAL FUND	\$ 917,001.67	
ACT 13	\$ 48,073.72	
FIRE	\$ 7,423.57	
LIQUID FUELS	\$ 231,196.85	<i>(Restricted Funds)</i>
CAPITAL RESERVE	\$ 152,699.57	

GENERAL FUND BREAKDOWN

<i>Checking</i>	<i>\$ 411,063.64</i>	
<i>Savings</i>	<i>\$ 330,759.71</i>	
<i>Escrow</i>	<i>\$ 87,477.13</i>	<i>(Restricted Funds, ARP)</i>
<i>Payroll</i>	<i>\$ 42,923.44</i>	
<i>Special (Grant)</i>	<i>\$ 44,777.75</i>	
	<i>\$ 917,001.67</i>	
