



Washington Township
 15973 South State Route 44 Highway
 Allenwood, PA 17810-9336
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FINANCIAL OVERVIEW

August 31, 2022

<u>\$ 959,840.71</u>	GENERAL FUND →→→→→	General Fund Breakdown
		\$ 456,559.36 (Checking)
<u>\$ 48,138.20</u>	ACT 13	\$ 331,251.67 (Savings)
		\$ 87,607.24 (Escrow)
<u>\$ 7,722.19</u>	FIRE	\$ 39,621.37 (Payroll)
		\$ 44,801.07 (Grant)
<u>\$ 231,540.73</u>	LIQUID FUELS	
<u>\$ 152,699.57</u>	CAPITAL RESERVE	
<u>\$ 1,399,941.40</u>	TOTAL FUNDS	

<u>\$ 59,587.67</u>	REVENUE
<u>\$ 14,430.61</u>	LESS EXPENDITURES
<u>\$ 2,068.03</u>	LESS PAYROLL
<u>\$ 43,089.03</u>	NET GAIN