



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

September 30, 2022

<u>\$ 1,034,777.04</u>	GENERAL FUND →→→→→	General Fund Breakdown
<u>\$ 48,230.28</u>	ACT 13	\$ 470,990.85 (Checking)
<u>\$ 8,004.67</u>	FIRE	\$ 375,885.26 (Savings)
<u>\$ 103,899.40</u>	LIQUID FUELS	\$ 149,557.43 (Escrow)
<u>\$ 153,352.31</u>	CAPITAL RESERVE	\$ 37,456.74 (Payroll)
		\$ 886.76 (Grant)
<u>\$ 1,348,263.70</u>	TOTAL FUNDS	

<u>\$ 120,327.24</u>	REVENUE
<u>\$ 172,783.01</u>	LESS EXPENDITURES
<u>\$ 3,738.40</u>	LESS PAYROLL
<u>\$ (56,194.17)</u>	NET LOSS