



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

October 31, 2022

<u>\$ 1,057,450.52</u>	GENERAL FUND →→→→→	General Fund Breakdown
<u>\$ 48,411.81</u>	ACT 13	\$ 497,565.93 (Checking)
<u>\$ 8,034.33</u>	FIRE	\$ 33,226.42 (Savings)
<u>\$ 104,427.20</u>	LIQUID FUELS	\$ 149,187.63 (Escrow)
<u>\$ 153,635.91</u>	CAPITAL RESERVE	\$ 376,550.55 (Payroll)
		\$ 919.99 (Grant)
<u>\$ 1,371,959.77</u>	TOTAL FUNDS	

<u>\$ 19,907.66</u>	REVENUE
<u>\$ 5,566.39</u>	LESS EXPENDITURES
<u>\$ 2,806.43</u>	LESS PAYROLL
<u>\$ 11,534.84</u>	NET GAIN