



Washington Township
 15973 South State Route 44 Highway
 Allenwood, PA 17810-9336
 Phone: (570) 547-6893
 Fax: (570) 515-0428

FINANCIAL OVERVIEW

November 30, 2022

<u>\$ 870,360.26</u>	GENERAL FUND →→→→→	General Fund Breakdown
		\$ 312,448.80 (Checking)
<u>\$ 48,411.81</u>	ACT 13	\$ 377,270.12 (Savings)
		\$ 149,187.63 (Escrow)
<u>\$ 8,374.21</u>	FIRE	\$ 30,533.72 (Payroll)
		\$ 919.99 (Grant)
<u>\$ 104,427.20</u>	LIQUID FUELS	
<u>\$ 153,929.50</u>	CAPITAL RESERVE	
<u>\$ 1,185,502.98</u>	TOTAL FUNDS	

<u>\$ 16,180.00</u>	REVENUE
<u>\$ 191,809.60</u>	LESS EXPENDITURES
<u>\$ 4,495.70</u>	LESS PAYROLL
<u>\$ (180,125.30)</u>	NET LOSS