



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

January 31, 2023

\$ 901,249.89	GENERAL FUND →→→→→	General Fund Breakdown
\$ 48,686.88	ACT 13	\$ 350,471.84 (Checking)
\$ 1,983.50	FIRE	\$ 379,413.75 (Savings)
\$ 105,020.56	LIQUID FUELS	\$ 150,036.03 (ARPA)
\$ 154,804.12	CAPITAL RESERVE	\$ 20,403.06 (Payroll)
\$ 1,211,744.95	TOTAL FUNDS	\$ 925.21 (Grant)

\$ 23,671.62	REVENUE
\$ 4,430.48	LESS EXPENDITURES
\$ 4,138.78	LESS PAYROLL
\$ 15,102.36	NET GAIN