



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

December 31, 2022

<u>\$ 885,545.03</u>	GENERAL FUND →→→→→	General Fund Breakdown
		\$ 331,378.80 (Checking)
<u>\$ 48,501.34</u>	ACT 13	\$ 377,967.81 (Savings)
		\$ 149,464.24 (ARPA)
<u>\$ 500.00</u>	FIRE	\$ 25,812.49 (Payroll)
		\$ 921.69 (Grant)
<u>\$ 104,620.32</u>	LIQUID FUELS	
<u>\$ 154,214.16</u>	CAPITAL RESERVE	
<u>\$ 1,193,380.85</u>	TOTAL FUNDS	

<u>\$ 24,780.81</u>	REVENUE
<u>\$ 14,662.05</u>	LESS EXPENDITURES
<u>\$ 5,192.97</u>	LESS PAYROLL
<u>\$ 4,925.79</u>	NET GAIN