



Washington Township
 15973 South State Route 44 Highway
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FINANCIAL OVERVIEW

February 28, 2023

<u>\$ 900,356.48</u>	GENERAL FUND →→→→→	General Fund Breakdown
<u>\$ 48,770.91</u>	ACT 13	\$ 352,629.45 (Checking)
<u>\$ 1,986.92</u>	FIRE	\$ 380,068.63 (Savings)
<u>\$ 105,201.83</u>	LIQUID FUELS	\$ 150,295.00 (ARPA)
<u>\$ 155,071.32</u>	CAPITAL RESERVE	\$ 16,436.59 (Payroll)
		\$ 926.81 (Grant)
<u>\$ 1,211,387.46</u>	TOTAL FUNDS	

<u>\$ 23,916.43</u>	REVENUE
<u>\$ 23,392.42</u>	LESS EXPENDITURES
<u>\$ 4,662.13</u>	LESS PAYROLL
<u>\$ (4,138.12)</u>	NET LOSS