

Washington Township Account Balances

February 29, 2024

GENERAL FUND

| | | |
|-------------------|----|-------------------|
| Checking | \$ | 284,705.42 |
| *Payroll | \$ | 14,835.66 |
| ARPA | \$ | 116,545.63 |
| Grant | \$ | 95,688.95 |
| Investment (FCCB) | \$ | 480,743.52 |
| | \$ | <u>992,519.18</u> |

ACT 13 \$ 86,888.57

FIRE \$ 2,564.63

LIQUID FUELS \$ 99,280.87

CAPITAL RESERVE (FCCB) \$ 160,522.37

TOTAL FUNDS

\$ 1,341,775.62

**Payroll Account*

*Remaining funds to be transferred to checking account.
Account to be closed after all transactions clear.*