

Washington Township Account Balances

March 31, 2024

GENERAL FUND

Checking	\$	291,811.66
*Payroll	\$	14,835.66
ARPA	\$	30,309.76
Grant	\$	95,688.95
Investment (FCCB)	\$	480,743.52
	\$	<u>913,389.55</u>

ACT 13 \$ 86,888.57

FIRE \$ 15,231.47

LIQUID FUELS \$ 252,750.61

CAPITAL RESERVE (FCCB) \$ 160,522.37

TOTAL FUNDS

\$ 1,428,782.57

**Payroll Account*

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