

Washington Township Account Balances

April 30, 2024

GENERAL FUND

Checking	\$	335,300.27
*Payroll	\$	14,835.66
ARPA	\$	84,795.38
Grant	\$	96,167.99
Investment (FCCB)	\$	484,137.92
	\$	<u>1,015,237.22</u>

ACT 13 \$ 87,323.55

FIRE \$ 44,665.45

LIQUID FUELS \$ 253,975.99

CAPITAL RESERVE (FCCB) \$ 161,513.88

TOTAL FUNDS

\$ 1,562,716.09

**Payroll Account*

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