# Washington Township Account Balances

**September 30, 2025**

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|---|---|---|
| GENERAL FUND | | |
| Checking | $ | 101,656.19 |
| Escrow | $ | 122.72 |
| Grant | $ | 172,384.43 |
| Investment (FCCB) | $ | 510,999.68 |
| | $ | 785,163.02 |
| ACT 13 | $ | 19,078.16 |
| FIRE | $ | 10,428.61 |
| LIQUID FUELS | $ | 343.75 |
| CAPITAL RESERVE (FCCB) | $ | 169,145.34 |
| **TOTAL FUNDS** | **$** | **984,158.88** |