

# Greenwood Township Treasurer's Report

ACCOUNT	BALANCE FORWARD/	DEPOSITS/	/ EXPENCES	CURRENT TOTAL\
<b>GENERAL FUND</b>				
<b>Checking</b>	<b>\$99,771.13</b>			<b>\$116,233.22</b>
<b>March Expences</b>			<b>\$2,142.96</b>	
<b>March Deposits</b>		<b>\$18,605.05</b>		
Revenue Sharing	\$8,510.00			
Tax Revenue	\$10,095.05			
<b>General Fund Savings</b>				
	<b>\$50,199.05</b>			<b>\$50,199.05</b>
<b>SUMMER PROPERTY TAX FUND</b>				
	<b>\$20.00</b>			<b>\$20.00</b>
<b>WINTER PROPERTY TAX FUND</b>				
<b>March Expences</b>	<b>\$193,764.57</b>			<b>\$7,274.00</b>
Disbursements			<b>\$232,483.41</b>	
<b>March Deposits</b>		<b>\$45,992.84</b>		
Tax revenue				
<b>27 MONTH C.D.</b>	<b>\$52,301.50</b>			<b>\$52,313.54</b>
March Interest		<b>\$12.04</b>		
<b>REGULAR SAVINGS</b>	<b>\$38,119.63</b>			<b>\$38,119.63</b>