

Greenwood Township Treasurer's Report

ACCOUNT
BALANCE FORWARD / DEPOSITS / / EXPENCES /
CURRENT TOTAL
GENERAL FUND

Checking	\$81,579.56			\$72,276.14
October Expences			\$9,467.70	
October Deposits		\$164.28		
Admin. Fee	\$164.27			
Savings	\$50,180.13			\$50,180.13

SUMMER PROPERTY TAX FUND

	\$14,567.11			\$1,777.67
October Expences			\$16,523.42	
Disbursements	\$16,359.15			
Admin. Fee	\$164.27			
October Deposits		\$3,733.98		

WINTER PROPERTY TAX FUND

	\$20.00			\$20.00
27 Month C.D.	\$51,866.09			\$51,951.11
October interest		\$85.02		

REGULAR SAVINGS

	\$38,105.26			\$38,105.26
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