

Feb,3 2020

Greenwood Township Treasurer's Report

ACCOUNTS

	BALANCE FORWARD/	DEPOSITS	EXPENCES	CURRENT TOTAL
GENERAL FUND	\$47,739.37			\$75,863.83
January Expences			\$2,639.94	
January Deposits		\$30,763.70		
Revenue sharing	\$9,536.00			
Property tax revenue	\$5,725.63			
Admin fee	\$ 802.71			
Hall rental	\$ 50.00			
Land split	\$75.00			
Swamp tax	\$ 14574.35			
GENERAL FUND SAVINGS				
	\$50,123.83			\$50,123.83
 SUMMER PROPERTY TAX FUND				
	\$20.00			\$20.00
 WINTER PROPERTY TAX FUND				
	\$31,766.03			\$32,110.21
January Expences			\$131,169.07	
disbursements				
January Deposits		\$131,513.25		
property tax payments				
 27 MONTH C.D.				
	\$51,093.04			\$51,179.74
January earned dividend		\$86.70		
 REGULAR SAVINGS				
	\$38,062.51			\$38,062.51