

Greenwood Township Treasurers Report

May 4, 2022

ACCOUNT/ BALANCE FORWARD/ DEPOSIT/ EXPENCES/ CURRENT BALANCE

GENERAL FUND , Checking

\$ 104,871.76

\$ 107,735.24

April Expences

\$ 12,816.52

April Deposits

\$ 15,680.00

Revenue sharing **\$ 15,542.00**

Hall rental **50.00**

Refund/ bonding **88.00**

GENERAL FUND, Savings

\$ 125,404.82

\$ 125,404.82

SUMMER PROPERTY TAX FUND

\$20.00

\$20.00

WINTER PROPERTY TAX FUND

\$ 1,018.53

\$ 1,018.53

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24 MONTH C.D.

\$ 52,470.69

\$ 52,484.05

April Interest

\$ 13.36

REGULAR SAVINGS/ EMERGENCY SERVICES FUND

\$ 41,248.17

\$ 41,249.14