

Greenwood Township Treasurers Report

June 7, 2022

ACCOUNT/ BALANCE FORWARD/ DEPOSIT/ EXPENSES/ CURRENT BALANCE

GENERAL FUND Checking

\$ 107,735.24

\$ 97,219.15

May Expenses

\$11,780.75

May Deposits

\$ 1,264.66

Refund/ Election expenses

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

24 MONTH C.D.

\$ 52,484.05

\$ 52,496.98

May Interest

\$ 12.93

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REGULAR SAVINGS/ EMERGENCY SERVICES FUND

\$41,249.14

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