

Greenwood Township Treasurers Report

July 5, 2022

ACCOUNT/ BALANCE FORWARD/ DEPOSIT/ EXPENSES/ CURRENT BALANCE

GENERAL FUND , Checking

\$97,219.15

\$138,221.46

June Expenses

\$4,561.60

June Deposits

\$45,563.91

ARPA funding \$31,526.26

Revenue sharing \$11,081.00

Metro Act \$2,701.65

Burials \$ 205.00

Hall rental \$ 50.00

GENERAL FUND, Savings

\$ 125,404.82

\$125,467.35

June interest

\$62.53

SUMMER PROPERTY TAX FUND

\$20.00

\$652.19

June Expenses

\$346.34

Qualified Forest Program

June Deposits

\$978.53

Transfer from winter fund

Greenwood Township Treasurers Report

ACCOUNT/BALANCE FORWARD/DEPOSITS/EXPENCES/CURRENT BALANCE

WINTER PROPERTY TAX FUND

\$ 1,018.53

\$40.00

June withdrawals

\$ 978.53

Transfer to summer fund

24 MONTH C.D.

\$ 52,496.98

\$ 52,510.34

June Interest

\$ 13.36

REGULAR SAVINGS/ EMERGENCY SERVICES FUND

\$41,249.14

\$41,269.71

June Interest

\$20.57