

Greenwood Township Treasurers Report

AUGUST 3, 2022

ACCOUNT/ BALANCE FORWARD/ DEPOSIT/ EXPENSES/ CURRENT BALANCE

GENERAL FUND , Checking

\$138,221.46

\$85,966.19

July Expenses

\$ 53,918.38

General expenses **\$ 3,918.38**

Transfer to savings **\$50,000.00**

July Deposits

\$ 1,663.11

State ed. Distribution **\$1,357.00**

Admin fee **\$ 306.11**

GENERAL FUND, Savings

\$ 125,467.35

\$ 175,467.35

Transfer from checking **\$50,000**

SUMMER PROPERTY TAX FUND

\$ 652.19

\$20,702.25

July Expenses

\$30,948.78

Wexford County Disbursement **\$30,642.67**

Admin fee **\$ 306.11**

July Deposits

\$50,998.84

Summer Taxes

Greenwood Township Treasurers Report

ACCOUNT/BALANCE FORWARD/DEPOSITS/EXPENCES/ CURRENT BALANCE

WINTER PROPERTY TAX FUND

\$ 40.00

\$40.00

24 MONTH C.D.

\$ 52,510.34

\$ 52,523.30

July Interest

\$ 12.96

REGULAR SAVINGS/ EMERGENCY SERVICES FUND

\$41,269.71

\$41,269.71