

Greenwood Township Treasurers Report

SEPTEMBER 7, 2022

ACCOUNT/ BALANCE FORWARD/ DEPOSIT/ EXPENSES/ CURRENT BALANCE

GENERAL FUND , Checking

\$85,966.19

\$64,524.79

August Expenses

\$ 53,918.38

August Deposits

\$12,751.13

Revenue sharing **\$12,144.00**

Admin fee **\$435.56**

Plot sale **\$150.00**

Wex.co. Com .forest **\$ 21.57**

GENERAL FUND, Savings

\$ 175,467.35

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SUMMER PROPERTY TAX FUND

\$ 20,702.25

\$38,646.00

August Expenses

\$33,208.79

Wexford County Disbursement **\$32,773.23**

Admin fee **\$435.56**

July Deposits

\$51,152.54

Summer Taxes

WINTER PROPERTY TAX FUND

\$ 40.00

\$40.00

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ACCOUNT/BALANCE FORWARD/DEPOSIT/EXPENSES/CURRENT BALANCE

24 MONTH C.D.

\$52,523.30

\$52,536.69

August Interest

\$ 13.39

REGULAR SAVINGS/ EMERGENCY SERVICES FUND

\$41,269.71

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