

October 3, 2022

Greenwood Township Treasurers Report

ACCOUNT/BALANCE FORWARD/DEPOSITS/EXPENCES/CURRENT BALANCE

GENERAL FUND, Checking

\$73,841.79

\$54,799.30

September Expenses

\$20,739.13

September Deposits

\$1,696.64

___Admin Fee

GENERAL FUND, Savings

\$175,467.35

\$175,554.43

Interest

\$87.08

PROPERTY TAX FUND

\$38,646.00

\$29,844.72

September Expenses

\$171,419.39

Disbursements **\$169,704.36**

Admin Fee **\$1,696.64**

Refunds **\$18.39**

September Deposits

\$162,618.11

Property taxes **\$162,578.11**

Winter fund **\$ 40.00**

24 MONTH C.D.

\$52,536.69

\$52,550.08

Interest

\$13.39

EMERGENCY SERVICES FUND

\$41,269.71

\$41,290.51

Interest

\$20.80