

November 3, 2022

Greenwood Township Treasurers Report

ACCOUNT/BALANCE FORWARD/DEPOSITS/EXPENCES/CURRENT BALANCE

GENERAL FUND, Checking

\$54,799.30 **\$59,603.35**

October Expenses **\$8,136.60**

October Deposits **\$12,940.65**

Revenue sharing **\$12,654.00**

Admin fee **\$286.65**

ARPA/COVID Funds

\$62,926.76 **\$40,696.76**

EXPENSES TO DATE **\$22,230.00**

Hall computer servicing **\$1,178.00**

Hall window treatments **\$1,018.00**

Accounting assistance **\$500.00**

Covered ramp **\$18,634.00**

Floor cleaning **\$900.00**

DEPOSITS **\$62,926.76**

11-10-21 **\$31,400.50**

6-30-22 **\$31,526.26**

GENERAL FUND, Savings

\$175,554.43 **\$175,554.43**

ACCOUNT/BALANCE FORWARD/DEPOSITS/EXPENSES/CURRENT BALANCE

PROPERTY TAX FUND

\$29,844.72

\$1,489.07

October Expenses

\$29,933.99

Disbursements \$29647.34

Admin fee \$286.65

October Deposits

\$1,578.34

24 MONTH C.D.

\$52,550.08

\$52,563.04

Interest

\$12.96

EMERGENCY SERVICES FUND

\$41,290.51

\$41,290.15