

December 1, 2022

Greenwood Township Treasurers Report

ACCOUNT/BALANCE FORWARD/DEPOSITS/EXPENCES/CURRENT BALANCE

GENERAL FUND, Checking

\$59,603.35

\$49,978.35

November Expenses

\$10,058.00

November Deposits

\$433.00

Insurance Dividend \$113.55

Hall Rentals \$175.00

Burial \$80.00

Admin Fee \$64.45

ARPA/COVID Funds

\$40,696.76

\$38,829.99

EXPENSES

\$1,866.77

Bell repair \$1,189.00

Shredder \$677.77

GENERAL FUND, Savings

\$175,554.43

\$175,554.43

PROPERTY TAX FUND

\$1,489.07

\$886.11

November Expenses

\$1,255.89

Disbursements \$1,191.44

Admin fee \$64.45

November Deposits

\$652.93

ACCOUNT/BALANCE FORWARD/DEPOSITS/EXPENCES/CURRENT BALANCE

24 MONTH C.D.

\$52,563.04

\$52,576.43

Interest

\$13.39

EMERGENCY SERVICES FUND

\$41,290.51

\$41,290.15