

Greenwood Township Treasurers Report

January 3, 2022

ACCOUNT/ BALANCE FORWARD/ DEPOSIT/ EXPENCES/ CURRENT BALANCE

GENERAL FUND , Checking

\$66,495.15

\$71,622.15

December Expences

\$ 7,312.44

December Deposits

\$12,439.44

Revenue Sharing \$10,493.00

Tax revenue \$1,523.87

Admin fee \$ 422.57

GENERAL FUND, Savings

\$125,312.09

\$125,359.46

Interest

\$47.37

SUMMER PROPERTY TAX FUND

\$2,248.45

\$ 20.00

December Expences

\$2,228.45

Wexford Co. Disbursement \$1,799.54

Transferred to Winter fund \$428.91

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WINTER PROPERTY TAX FUND

\$20.00

\$79,880.15

December Expences

\$11,846.57

Disbursements **\$11,424.00**

Admin fee **\$422.57**

December Deposits **\$91,706.72**

Property tax revenue **\$91,277.81**

Transfer from summer fund **\$428.91**

24 MONTH C.D.

\$52,418.98

\$52,431.91

Interest

\$12.93

REGULAR SAVINGS

Emergency Services Fund

\$41,218.31

\$41,233.89

Interest

\$15.58