

Greenwood Township Treasurers Report

April 4, 2022

ACCOUNT/ BALANCE FORWARD/ DEPOSIT/ EXPENCES/ CURRENT BALANCE

GENERAL FUND , Checking

\$103,438.13

\$104,871.76

March Expences

\$8494.65

March Deposits

\$9,928.28

Tax Revenue

\$9,180.51

Admin fee

\$743.77

Over pay

\$4.00

GENERAL FUND, Savings

\$125,359.46

\$125,404.82

March Withdrawal

\$1.00

Printout Fee

March Interest

\$46.36

SUMMER PROPERTY TAX FUND

\$20.00

\$20.00

Greenwood Township Treasurers Report

ACCOUNT/BALANCE FORWARD/DEPOSIT/EXPENCES/CURRENT BALANCE

WINTER PROPERTY TAX FUND

\$172,589.79

\$ 1,018.53

March Expences

\$188,413.80

Disbursements **\$187,670.03**

Admin Fee **\$743.77**

March Deposits

\$16,842.54

Property Tax Revenue

24 MONTH C.D.

\$ 52,458.63

\$ 52,470.69

March Interest

\$ 12.06

REGULAR SAVINGS/ EMERGENCY SERVICES FUND

\$41,233.89

\$ 41,249.14

March Interest

\$15.25