

**FEBRUARY 7, 2023**

# **Greenwood Township Treasurers Report**

**ACCOUNT/BALANCE FORWARD/DEPOSITS/EXPENSES/CURRENT BALANCE**

## **GENERAL FUND, Checking**

**\$78,131.30**

**\$81,282.05**

January Expenses

**\$5,747.85**

January Deposits

**\$8,898.60**

Property Taxes

**\$7,132.23**

Admin fee

**\$1,766.37**

ARPA/COVID Funds

**\$38,829.99**

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## **GENERAL FUND, Savings**

**\$175,642.92**

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## **PROPERTY TAX FUND**

**\$75,684.85**

**\$97,741.01**

January Expenses

**\$174,141.02**

Disbursements

**\$172,374.65**

Admin fee

**\$1,766.37**

January Deposits

**\$196,197.18**

24 MONTH C.D.

**\$52,589.39**

**\$52,602.78**

Interest

**\$13.39**

## **EMERGENCY SERVICES FUND**

**\$41,311.32**

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