

March 7, 2023

Greenwood Township Treasurers Report

ACCOUNT/BALANCE FORWARD/DEPOSITS/EXPENSES/CURRENT BALANCE

GENERAL FUND, Checking

\$81,282.05

\$67,773.80

February Expenses

\$32,359.83

February Deposits

\$18,851.58

Property Taxes \$5,879.25

Admin fee \$1,289.33

Revenue Sharing \$11,608.00

Land Split \$75.00

ARPA/COVID Funds

\$38,829.99

\$38,829.99

GENERAL FUND, Savings

\$175,642.92

\$200,642.92

Transfer from General Fund checking

\$25,000.00

PROPERTY TAX FUND

\$97,741.01

\$49,617.93

February Expenses

\$211,517.33

Disbursements \$210,228.00

Admin fee \$1,289.33

February Deposits

\$163,394.25

13 MONTH C.D./EMERGENCY SERVICES FUND

\$93,919.22

\$93,919.22