

**April 1, 2023**

# **Greenwood Township Treasurers Report**

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

**GENERAL FUND, Checking**

**\$67,773.80**

**\$70,731.64**

**March Expenses**

**\$4,084.14**

**March Deposits**

**\$7,041.98**

**Delinquent Property taxes**

**ARPA/COVID Funds**

**\$38,829.99**

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**GENERAL FUND, Savings**

**\$200,642.92**

**\$200,736.52**

**1<sup>ST</sup> quarter interest**

**\$93.60**

**PROPERTY TAX FUND**

**\$49,617.93**

**\$7,624.83**

**March Expenses**

**\$87,283.46**

**Disbursements**

**March Deposits**

**\$45,290.36**

**Property Taxes**

**13 MONTH C.D./EMERGENCY SERVICES FUND**

**\$93,919.22**

**\$94,207.42**

**March dividend**

**\$288.20**