

May 1, 2023,

Greenwood Township Treasurers Report

ACCOUNT/BALANCE FORWARD/DEPOSITS/EXPENSES/CURRENT BALANCE

GENERAL FUND, Checking

\$70,731.64

\$70,483.38

April Expenses

\$10,277.06

April Deposits

\$10,028.00

Revenue Sharing

ARPA/COVID Funds

\$38,829.99

\$36,679.99

Back door

\$2,150.00

GENERAL FUND, Savings

\$200,736.52

\$200,736.52

PROPERTY TAX FUND

\$7,624.83

\$915.99

April Expenses

\$6,708.84

Disbursements

13 MONTH C.D./EMERGENCY SERVICES FUND

\$94,207.42

\$94,527.46

April dividend

\$320.04