

**June 6 , 2023,**

# **Greenwood Township Treasurers Report**

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

## **GENERAL FUND, Checking**

**\$70,483.38**

**\$65,702.12**

**May Expenses**

**\$5,256.26**

**May Deposits**

**\$475.00**

**Cemetery plot sale \$400.00**

**Land split \$75.00**

## **ARPA/COVID Funds**

**\$36,679.00**

**\$36,179.99**

**Documentation**

**\$500.00**

## **GENERAL FUND, Savings**

**\$200,736.52**

**\$200,736.52**

## **PROPERTY TAX FUND**

**\$915.99**

**\$503.09**

**May Expenses**

**\$412.90**

**Qualified Forest Payment**

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

**\$94,527.46**

**\$94,838.23**

**May dividend**

**\$310.77**