

# Greenwood Township Treasurers Report

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**August 1, 2023**

**ACCOUNT/ BALANCE FORWARD/ DEPOSIT/ EXPENSES/ CURRENT BALANCE**

**GENERAL FUND , Checking**

**\$71,210.34**

**\$63,559.30**

**July Expenses**

**\$9,401.32**

**July Deposits**

**\$1,750.28**

Disbursement           **\$1,365.00**

Admin Fee               **\$ 310.28**

Land Split               **\$ 75.00**

**ARPA/COVID Funds**

**\$31,669.99**

**\$28,119.99**

**July Expenses**

Tree Service           **\$3,550.00**

**GENERAL FUND, Savings**

**\$200,836.61**

**\$200,836.61**

**PROPERTY TAX FUND**

**\$473.18**

**\$26,054.66**

**July Expenses**

**\$34,423.14**

Disbursements       **\$34,112.86**

Admin fee              **\$310.28**

**July Deposits**

**\$60,004.62**

Summer property taxes

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**ACCOUNT/BALANCE FORWARD/DEPOSIT/EXPENSES/CURRENT BALANCE**

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

**\$95,160.41**

**\$95,473.28**

**Interest**

**\$312.87**