

Greenwood Township Treasurers Report

September 5, 2023

ACCOUNT/ BALANCE FORWARD/ DEPOSIT/ EXPENSES/ CURRENT BALANCE

GENERAL FUND , Checking

\$63,559.30

\$67,431.46

August Expenses

\$7,701.32

August Deposits

\$11,573.48

Revenue sharing \$10,747.00

Burial \$ 500.00

Admin Fee \$ 251.48

Hall Rental \$75.00

ARPA/COVID Funds

\$28,119.99

\$26,587.02

August Expenses

Fire Gear 1,532.97

GENERAL FUND, Savings

\$200,836.61

\$200,836.61

13 MONTH C.D./EMERGENCY SERVICES FUND

\$95,473.28

\$95,797.63

Interest \$324.35

Greenwood Township Treasurers Report

ACCOUNT/BALANCE FORWARD/DEPOSIT/EXPENSES/CURRENT BALANCE

PROPERTY TAX FUND

\$26,054.66

\$32,606.03

August Expenses

\$54,153.34

Disbursements \$53,736.89

Admin Fee \$251.48

Refund \$164.97

August Deposits \$60,704.71