

Greenwood Township Treasurers Report

October 1, 2023

ACCOUNT/ BALANCE FORWARD/ DEPOSITS/ EXPENSES/ CURRENT BALANCE

GENERAL FUND , Checking

\$67,431.46

\$48,706.69

September Expenses

\$20,698.56

September Deposits

\$1,973.79

Admin Fee

ARPA/COVID Funds

\$26,587.02

\$25,187.02

September Expenses

Tree Service **\$1,400.00**

GENERAL FUND, Savings

\$200,836.16

\$200,937.85

September interest

\$101.24

13 MONTH C.D./EMERGENCY SERVICES FUND

\$95,797.63

\$96,123.06

September interest

\$325.43

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ACCOUNT/BALANCE FORWARD/DEPOSITS/EXPENSES/CURRENT BALANCE

PROPERTY TAX FUND

\$32,606.03

\$12,069.20

September Expenses

\$198,514.73

Admin fee \$1,973.79

Wexford Co. Dist. \$196,540.94

September Deposits

\$177,977.90