

Greenwood Township Treasurers Report

November 2 , 2023

ACCOUNT/ BALANCE FORWARD/ DEPOSITS/ EXPENSES/ CURRENT BALANCE

GENERAL FUND , Checking

\$48,706.69

\$54,698.73

October Expenses

\$6,996.89

October Deposits

\$12,988.93

Revenue Sharing \$12,737.00

Admin Fee \$ 101.93

Hall Rental \$ 100.00

Joyce Nyc, gift \$ 50.00

ARPA/COVID Funds

\$25,187.02

\$25,187.02

GENERAL FUND, Savings

\$200,937.85

\$200,937.85

13 MONTH C.D./EMERGENCY SERVICES FUND

\$96,123.06

\$96,439.08

October interest

\$316.02

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PROPERTY TAX FUND

\$12,069.20

\$2,196.55

October Expenses

\$ 11,954.29

Admin fee **\$101.93**

Wexford Co. Dist. **11,852.36**

October Deposits

\$2,081.64