

Greenwood Township Treasurers Report

December 1, 2023

ACCOUNT/ BALANCE FORWARD/ DEPOSITS/ EXPENSES/ CURRENT BALANCE

GENERAL FUND , Checking

\$54,698.75 **\$47,122.68**

November Expenses **\$ 7,651.07**

November Deposits **\$75.00**

Hall Rental

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

\$96,439.08 **\$96,766.71**

November interest **\$327.63**

PROPERTY TAX FUND

\$2,196.55 **\$2,906.42**

November expenses **\$2,444.39**

Wexford Co. Dist. **\$2,209.77**

Forest Area Checks **\$234.62**

November deposits
\$3,154.26