

July 3, 2023,

Greenwood Township Treasurers Report

ACCOUNT/BALANCE FORWARD/DEPOSITS/EXPENSES/CURRENT BALANCE

GENERAL FUND, Checking

\$65,702.12

\$71,210.34

June Expenses

\$ 12,838.56

June Deposits

\$18,337.78

Revenue Sharing \$ 11,049.00

Metro Act \$ 7,013.78

Land splits \$ 150.00

Burial/cremation \$ 125.00

ARPA/COVID Funds

\$36,179.99

\$31,669.99

Greenwood Overlook

\$2,360.00

Tree Removal

\$2,150.00

GENERAL FUND, Savings

\$200,736.52

\$200,836.61

Interest

\$100.09

PROPERTY TAX FUND

\$503.09

\$473.18

June Expenses

\$29.91

PRE credit

13 MONTH C.D./EMERGENCY SERVICES FUND

\$94,838.23

\$95,160.41

June dividend

\$322.18