

Greenwood Township Treasurers Report

January 2, 2024

ACCOUNT/ BALANCE FORWARD/ DEPOSITS/ EXPENSES/ CURRENT BALANCE

GENERAL FUND , Checking

\$47,122.68 **\$74,651.79**

December Expenses **\$5,548.08**

December Deposits **\$33,077.19**

Swamp Tax **\$16,860.77**

Revenue Sharing **\$12,424.00**

Election Reimbursement **\$768.60**

Tax Disbursement **\$2,322.03**

Admin Fee **\$603.51**

Insurance refund **\$98.28**

ARPA/COVID Funds

\$25,187.02 **\$25,187.02**

GENERAL FUND, Savings

\$200.937.85 **\$201,039.14**

Interest **\$101.29**

13 MONTH C.D./EMERGENCY SERVICES FUND

\$96,766.71 **\$97,084.86**

December Interest **\$318.15**

Greenwood Township Treasurers Report

PROPERTY TAX FUND

\$2,906.42

\$62,982.90

December expenses

\$45,803.22

Wexford Co. Dist. \$45,199.71

Admin fee \$603.51

December deposits \$105,879.70