

# Greenwood Township Treasurers Report

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**February 1, 2024**

**ACCOUNT/ BALANCE FORWARD/ DEPOSITS/ EXPENSES/ CURRENT BALANCE**

**GENERAL FUND , Checking**

**\$74,651.79**

**\$76,162.53**

**January Expenses**

**\$6,477.14**

**January Deposits**

**\$7,987.88**

**Tax Disbursement**

**\$6,302.66**

**Admin Fee**

**\$1,435.22**

**Burial**

**\$250.00**

**ARPA/COVID Funds**

**\$25,187.02**

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**GENERAL FUND, Savings**

**\$201,039.14**

**\$201,039.14**

**13 MONTH C.D./EMERGENCY SERVICES FUND**

**\$97,084.86**

**\$97,414.29**

**January Interest**

**\$329.43**

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## PROPERTY TAX FUND

**\$62,982.90**

**\$85,259.22**

**January expenses**

**\$ 128,050.55**

**Wexford Co. Dist. \$ 126,615.33**

**Admin fee \$1,435.22**

**January deposits \$150,326.87**