

Greenwood Township Treasurers Report

April 1, 2024

ACCOUNT/ BALANCE FORWARD/ DEPOSITS/ EXPENSES/ CURRENT BALANCE

GENERAL FUND , Checking

\$90,495.75 **\$92,343.00**

March Expenses **\$4,724.47**

March Deposits **\$6,571.72**

Tax Disbursement **\$6,003.95**

Admin Fee **\$567.77**

ARPA/COVID Funds

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

GENERAL FUND, Savings

\$201,039.14 **\$201,139.10**

Interest **\$99.96**

13 MONTH C.D./EMERGENCY SERVICES FUND

\$97,744.31 **\$98,054.08**

March Interest **\$309.77**

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PROPERTY TAX FUND

\$71,264.05

\$4,562.20

March expenses

\$114,944.42

Property tax disb. \$114,376.65

Admin fee \$567.77

March deposits \$ 48,242.57