

# Greenwood Township Treasurers Report

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**June 4, 2024**

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

**GENERAL FUND , Checking**

**\$94,735.19**

**\$78,592.33**

**May Expenses**

**\$16,142.86**

**May Deposits**

**(no deposits)**

**ARPA/COVID Funds**

**\$27,895.14**

**GENERAL FUND, Savings**

**\$201,139.10**

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

**\$98,132.97**

**\$98,209.38**

**May Interest**

**\$76.41**

**PROPERTY TAX FUND**

**\$2,340.79**

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