

Greenwood Township Treasurers Report

July 2 , 2024

ACCOUNT/ BALANCE FORWARD/ DEPOSITS/ EXPENSES/ CURRENT BALANCE

GENERAL FUND , Checking

\$78,592.33

\$84,407.37

June Expenses

\$4,688.96

June Deposits

\$10,504.00

Revenue sharing

ARPA/COVID Funds

\$27,859.14

\$27,895.14

GENERAL FUND, Savings

\$201,139.10

\$201,139.10

12 MONTH C.D./EMERGENCY SERVICES FUND

\$98,209.38

\$98,288.39

June Interest

\$79.01

PROPERTY TAX FUND

\$2,340.79

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