

# Greenwood Township Treasurers Report

**October 1, 2024**

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

**GENERAL FUND , Checking**

**\$56,415.22**

**\$64,807.88**

**October Expenses** **\$**

**October Deposits** **\$14,413.39**

**Revenue Sharing** **\$12,288.00**

**Metro Act** **\$1,566.62**

**Admin Fee** **\$ 558.77**

**ARPA/ COVID Funds**

**\$13,852.37**

**\$ 13,852.37**

**GENERAL FUND Savings**

**\$201,239.11**

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

**\$98,523.26**

**\$98,599.97**

**October Interest** **\$76.71**

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## **PROPERTY TAX FUND**

**\$53,571.01**

**\$1,663.24**

**October expenses**

**\$56,049.63**

**Wexford County      \$55,490.86**

**Admin Fee            \$558.77**

**October deposits**

**\$4,141.86**