

# Greenwood Township Treasurer's Report

For the Period: 11/1/2024 - 11/30/2024

Account		Beginning Account Balance	Ending Account Balance
<b>General Fund Checking</b>		\$64,807.88	\$50,224.83
Total Expenses	\$14,833.05		
Total Deposits	\$250.00		
<b>ARRA Funding</b>		\$13,852.37	\$8,852.37
Expense	\$5,000.00		
<b>General Fund Savings</b>		\$201,239.11	\$201,340.00
Dividend	\$100.89		
<b>12 Month CD/Emergency Services Fund</b>		\$98,599.97	\$98,670.29
Interest	\$79.32		
<b>Property Tax Fund</b>		\$1,663.24	\$2,381.91
Expenses			
Wexford County	\$518.26		
Admin Fee	\$0		
Deposits	\$1,236.93		