

Greenwood Township Treasurer's Report

For the Period: 1/1/2025 - 1/31/2025

Account	Beginning Account Balance	Ending Account Balance
General Fund Checking	\$47,993.86	\$62,872.78
Total Expenses	\$11,838.24	
Total Deposits	\$26,717.16	
General Fund Savings	\$201,441.48	\$201,441.48
Interest/Dividend	\$0.00	
12 Month CD/Emergency Services Fund	\$98,670.29	\$98,756.12
Interest	\$76.83	
(As of 12/31/24. Next statement will be issued 3/31/2025)		
Property Tax Fund	\$61,196.37	\$105,377.27
Expenses	\$191,737.41	
Deposits	\$235,918.31	