

# Greenwood Township Treasurers Report

August 1, 2024

ACCOUNT/ BALANCE FORWARD/ DEPOSITS/ EXPENSES/ CURRENT BALANCE

**GENERAL FUND , Checking**

**84,407.37**

**\$68,315.58**

**July Expenses**

**\$19,051.54**

**July Deposits**

**\$2,959.75**

Admin Fee

**\$1,597.25**

Ed. Tax rembrs.

**\$1,362.50**

**ARPA/ COVID Funds**

**\$27,859.14**

**\$27,895.14**

**GENERAL FUND Savings**

**\$201,139.10**

**\$201,239.11**

July interest

**\$100.01**

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

**\$98,288.39**

**\$98,364.94**

July Interest

**\$76.53**

**PROPERTY TAX FUND**

**\$2,340.79**

**\$20,416.98**

**July expenses**

**\$37,168.29**

Wexford County

**\$35,571.04**

Admin fee

**\$1,597.25**

**July deposits**

**\$55,244.48**

**Property Taxes**