

Greenwood Township Treasurers Report

Sept 2, 2024

ACCOUNT/ BALANCE FORWARD/ DEPOSITS/ EXPENSES/ CURRENT BALANCE

GENERAL FUND , Checking

68,315.58

\$69,290.77

August Expenses

\$11,205.08

August Deposits

\$12,180.27

Revenue Sharing \$11,760.00

Admin Fee \$420.27

ARPA/ COVID Funds

\$27,859.14

\$ 13,852.37

Expenses

\$14,006.77

Signs \$3,443.00

Picnic Tables \$ 500.00

Leveling \$8,500.00

Cement work \$1,313.77

Accounting services \$250.00

GENERAL FUND Savings

\$201,239.11

\$201,239.11

12 MONTH C.D./EMERGENCY SERVICES FUND

\$98,364.94

\$98,444.06

August Interest \$79.14

Greenwood Township Treasurers Report

ACCOUNT/BALANCE FORWARD/DEPOSITS/EXPENSES/CURRENT BALANCE

PROPERTY TAX FUND

\$20,416.98

\$34,232.91

August expenses

\$41,325.46

Wexford County \$40,905.19

Admin fee \$420.27

August deposits

\$55,141.39

Property Taxes