

Greenwood Township Treasurer's Report

For the Period: 2/1/2025 - 2/28/2025

| Account | | Beginning Account Balance | Ending Account Balance |
|---|--------------|---------------------------|------------------------|
| General Fund Checking | | \$62,872.78 | \$71,819.69 |
| Total Expenses | \$75,577.61 | | |
| Total Deposits | \$84,524.52 | | |
| General Fund Savings | | \$201,441.48 | \$201,441.48 |
| Interest/Dividend | \$0.00 | | |
| 12 Month CD/Emergency Services Fund | | \$98,756.12 | \$98,756.12 |
| Interest | \$0.00 | | |
| (As of 12/31/24. Next statement will be issued 3/31/2025) | | | |
| Property Tax Fund | | \$105,377.27 | \$94,777.36 |
| Expenses | \$295,478.20 | | |
| Deposits | \$284,878.29 | | |