

Greenwood Township Treasurers Report

JANUARY 3, 2023

ACCOUNT/ BALANCE FORWARD/ DEPOSIT/ EXPENSES/ CURRENT BALANCE

GENERAL FUND , Checking

\$49,978.35

\$78,131.30

December Expenses

\$3,229.49

December Deposits

\$31,382.44

Swamp Tax \$16,046.71

Revenue Sharing \$11,973.00

Property Taxes \$2,688.77

Admin. Fee \$673.96

ARPA/COVID Funds

\$38,829.99

\$38,829.99

GENERAL FUND, Savings

\$175,554.43

\$175,642.92

Interest

\$88.49

PROPERTY TAX FUND

\$886.11

\$75,684.85

December Expenses

\$30,954.79

Disbursements \$30,280.83

Admin fee \$673.96

December Deposits

\$105,753.53

Winter taxes

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ACCOUNT/BALANCE FORWARD/DEPOSIT/EXPENSES/CURRENT BALANCE

24 MONTH C.D.

\$52,576.43

\$52,589.39

Interest

\$12.96

REGULAR SAVINGS/ EMERGENCY SERVICES FUND

\$41,290.51

\$41,311.32

Interest

\$20.81