

Greenwood Township Treasurers Report

May 1, 2024

ACCOUNT/ BALANCE FORWARD/ DEPOSITS/ EXPENSES/ CURRENT BALANCE

GENERAL FUND , Checking

\$92,343.00

\$94,735.19

April Expenses

\$8,401.81

April Deposits

\$10,794.00

Revenue Sharing **\$10,694.00**

Hall Rental **\$100.00**

ARPA/COVID Funds

\$27,895.14

GENERAL FUND, Savings

\$201,139.10

\$201,139.10

12 MONTH C.D./EMERGENCY SERVICES FUND

\$98,054.08

\$98,132.97

April Interest **\$78.89**

PROPERTY TAX FUND

\$4,562.20

\$2,340.79

April expenses

Wexford Co. Tres. **\$18.23**

Fire Dept. **\$2203.18**