

Greenwood Township Treasurer's Report

For the Period: 12/1/2024 - 12/31/2024

Account	Beginning Account Balance	Ending Account Balance
General Fund Checking		
Total Expenses	\$49,974.83	\$47,993.86
Total Deposits		
		\$16,399.75
		\$14,418.78
General Fund Savings		
Dividend	\$201,340.27	\$201,441.48
		\$101.21
12 Month CD/Emergency Services Fund		
Interest	\$98,670.29	\$98,756.12
		\$76.83
Property Tax Fund		
	\$2,900.17	\$61,196.37
		\$2,900.17
Expenses		
		\$58,221.37
Deposits		
		\$115,517.57
ARPA Funding		
	\$8,852.37	\$285.05
Expense		
		\$8,567.05