

Greenwood Township Treasurer's Report
For the Period: 3/1/2025 - 3/31/2025

Account	Beginning Account Balance	Ending Account Balance
General Fund Checking		
Total Expenses	\$71,819.69	\$72,431.00
Total Deposits		
		\$8,504.43
General Fund Savings		
Interest/Dividend	\$201,441.48	\$201,540.81
12 Month CD/Emergency Services Fund		
Interest	\$98,756.12	\$98,987.46
Property Tax Fund		
	\$94,777.36	\$2,072.05
Expenses		
		\$138,577.13
Deposits		
		\$45,871.82